

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 87 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that are Subject of	
			#	\$	(% of principal balance)	#	\$
3140FTY21		ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$
		BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$
		BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$
		BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$
		FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$
		FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$
		HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$162,036.80	5.4%	0	\$
		NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$
		ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$
		PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$
		RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$
		TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$
		UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$
		YADKIN BANK	1	\$174,353.99	5.82%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,000,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTY39		ACOPIA	1	\$89,153.24	2.91%	0	\$
		ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$
		ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$
		BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$
		CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$
		CAROLINA BANK	1	\$115,281.42	3.76%	0	\$
		EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$
		FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$
		GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$
		HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$
		MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$
		TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$
		VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$
		WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$
		YADKIN BANK	1	\$121,471.04	3.97%	0	\$

<b>Total</b>			<b>24</b>	<b>\$3,066,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTY47	ATLANTIC BAY MORTGAGE GROUP		2	\$340,990.11	7.13%	0	\$
	BANK OF ENGLAND D/B/A ENG LENDING		1	\$246,667.23	5.15%	0	\$
	BANK OF NORTH CAROLINA		1	\$149,934.99	3.13%	0	\$
	BLUE RIDGE BANK		1	\$287,844.39	6.01%	0	\$
	CAROLINA BANK		1	\$184,547.14	3.86%	0	\$
	CBC NATIONAL BANK		1	\$151,869.62	3.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$171,236.97	3.58%	0	\$
	FIRST-CITIZENS BANK & TRUST		1	\$178,834.98	3.74%	0	\$
	GENEVA FINANCIAL, LLC		1	\$238,444.99	4.98%	0	\$
	HAMILTON GROUP FUNDING		1	\$162,510.16	3.4%	0	\$
	HOMESIDE FINANCIAL		1	\$156,342.31	3.27%	0	\$
	MOVEMENT MORTGAGE		8	\$1,468,187.61	30.68%	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC		2	\$312,348.41	6.53%	0	\$
	SOUTHERN TRUST MORTGAGE		1	\$223,107.19	4.66%	0	\$
	UNIVERSAL AMERICAN MORTGAGE		2	\$512,912.24	10.71%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,785,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		2	\$280,274.08	6.43%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION		1	\$123,000.00	2.82%	0	\$
	CORNERSTONE BANK		1	\$142,500.00	3.27%	0	\$
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION		1	\$131,100.00	3.01%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK		1	\$112,500.00	2.58%	0	\$
	FIRS WESTERN MORTGAGE INC		1	\$140,000.00	3.21%	0	\$
	FIRST ARKANSAS BANK AND TRUST		1	\$119,057.02	2.73%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT		1	\$125,000.00	2.87%	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$125,200.00	2.87%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION		1	\$125,000.00	2.87%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC		1	\$117,000.00	2.69%	0	\$
	FIRST SOUTHERN BANK		1	\$143,700.00	3.3%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$1,037,000.00	23.8%	0	\$
	HOME BANK NA		1	\$116,000.00	2.66%	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$125,900.00	2.89%	0	\$
	PEN AIR FEDERAL CREDIT UNION		1	\$120,000.00	2.75%	0	\$
	PLANTERS BANK INC		1	\$112,800.00	2.59%	0	\$
	RELIABANK DAKOTA A CORPORATION		1	\$127,300.00	2.92%	0	\$

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	RESOURCE FINANCIAL SERVICES INC	1	\$145,500.00	3.34%	0	\$
	SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$
	SOUTHERN MORTGAGE GROUP, INC	1	\$112,500.00	2.58%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,000.00	2.64%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$113,250.00	2.6%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.21%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$278,830.00	6.43%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,356,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYB1	HUNT MORTGAGE CORPORATION	3	\$458,659.00	32.11%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$276,250.00	19.34%	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$326,260.00	22.84%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$367,175.00	25.71%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,428,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$161,483.30	7.17%	0	\$
	BANK OF CLEVELAND	1	\$155,000.00	6.89%	0	\$
	BUCKHEAD HOME LOANS	1	\$172,000.00	7.64%	0	\$
	CME LENDING GROUP LLC	1	\$160,000.00	7.11%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	7.67%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$794,200.00	35.28%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%	0	\$
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,251,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%	0	\$
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%	0	\$
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$

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	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,328,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$
	JD BANK	2	\$244,575.00	11.47%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	5.63%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,131,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$120,000.00	5.07%	0	\$
	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$124,500.00	5.26%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$
		1	\$139,680.00	5.9%	0	\$

	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$
	JD BANK	1	\$130,950.00	5.53%	0	\$
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	5.17%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,367,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$110,205.05	4.43%	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,231.45	4.43%	0	\$
	BANK OF NORTH CAROLINA	1	\$125,778.50	5.05%	0	\$
	BRANCH BANKING & TRUST	1	\$118,342.79	4.75%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$89,716.31	3.6%	0	\$
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$95,703.93	3.85%	0	\$
	HOMESIDE FINANCIAL	1	\$129,599.07	5.21%	0	\$
	MOVEMENT MORTGAGE	1	\$128,681.92	5.17%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$115,664.03	4.65%	0	\$
	ON Q FINANCIAL, INC	1	\$87,030.77	3.5%	0	\$
	SOUTHERN TRUST	1	\$132,685.39	5.33%	0	\$
	WELLS FARGO BANK	3	\$378,914.31	15.22%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,488,816.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48	5.71%	0	\$
	ACOPIA	2	\$367,940.18	7.11%	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94	3.36%	0	\$
	AMERICAN NATIONAL BANK	2	\$401,693.80	7.77%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,218,371.75	23.56%	0	\$
	BANK OF NORTH CAROLINA	2	\$381,591.39	7.38%	0	\$
	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$555,832.17	10.75%	0	\$
	NORTH STATE BANK	1	\$240,454.20	4.65%	0	\$
	PRIMELENDING	2	\$417,338.98	8.07%	0	\$

	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,171,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$
<b>Total</b>		<b>210</b>	<b>\$57,293,719.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	0	\$
<b>Total</b>		<b>227</b>	<b>\$63,411,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,635,891.27	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,635,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,028,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZ61	ADVISORS MORTGAGE GROUP,LLC	1	\$359,515.07	3.66%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,585.30	3.06%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$628,041.08	6.4%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$394,717.60	4.02%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$843,787.39	8.6%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,120,231.91	11.41%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$843,214.81	8.59%	0	\$
	MCS MORTGAGE BANKERS , INC., A CORPORATION	1	\$271,360.00	2.77%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$286,150.00	2.92%	0	\$
	MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$287,620.75	2.93%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$2,204,325.63	22.46%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$236,844.00	2.41%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,259,336.52	12.83%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$229,900.00	2.34%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$548,277.05	5.6%	0	\$

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Total			28	\$9,813,907.11	100%	0	\$
3140FTZ79	ACADEMY MORTGAGE CORPORATION		1	\$377,502.23	1.42%	0	\$
	ADVISA MORTGAGE SERVICES LTD		1	\$391,077.50	1.47%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		2	\$738,715.13	2.77%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		1	\$224,696.92	0.84%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$416,438.29	1.56%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$173,376.53	0.65%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION		2	\$723,033.80	2.71%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$283,652.17	1.06%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$277,500.70	1.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L		1	\$268,000.00	1.01%	0	\$
	BANK OF UTAH A UTAH CORPORATION		1	\$378,500.91	1.42%	0	\$
	BELL BANK		1	\$324,950.00	1.22%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION		3	\$1,192,136.40	4.47%	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION		1	\$196,984.30	0.74%	0	\$
	BUSEY BANK		1	\$213,670.26	0.8%	0	\$
	CALATLANTIC MORTGAGE INC		1	\$254,536.67	0.96%	0	\$
	CHL MORTGAGE		1	\$254,625.00	0.96%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$270,900.00	1.02%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION		2	\$652,363.06	2.45%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA		1	\$367,900.00	1.38%	0	\$
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION		1	\$190,000.00	0.71%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		2	\$633,220.89	2.38%	0	\$
	FC LENDING,LTD		1	\$312,720.19	1.17%	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION		1	\$189,744.07	0.71%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$337,145.24	1.27%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		2	\$402,656.89	1.51%	0	\$
			1	\$212,500.00	0.8%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,265.86	0.68%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$
	NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$
	ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$
	OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$287,000.00	1.08%	0	\$
	PINNACLE BANK	1	\$399,461.19	1.5%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$198,588.15	0.75%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$



	SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$
	THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$375,099.81	1.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,010.45	0.8%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$790,958.22	2.97%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$
<b>Total</b>		<b>91</b>	<b>\$26,641,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZ87	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,821.74	2.42%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,026.49	2.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,174.81	2.26%	0	\$
	BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$
	CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,817.33	2.48%	0	\$
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$109,902.18	2.2%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP	1	\$124,811.74	2.5%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$112,633.82	2.25%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$
	ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$110,821.97	2.22%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%	0	\$
	SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$235,547.65	4.71%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%	0	\$
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$
	Unavailable	1	\$119,024.40	2.35%	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,997,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTZ95	AMERICAN EQUITY MORTGAGE INC	1	\$111,849.13	2.22%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,351.52	4.55%	0	\$
	BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,845.53	2.38%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,847.25	2.3%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$121,336.34	2.41%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$
	FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$
	GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$
	ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$
	OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$235,117.51	4.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$
	SAGE BANK	1	\$113,846.44	2.26%	0	\$
		1	\$117,500.00	2.33%	0	\$

	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK						
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,852.51	2.22%	0	\$	
	WALLICK AND VOLK INC	1	\$124,835.39	2.49%	0	\$	
<b>Total</b>		<b>43</b>	<b>\$5,036,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZF1	UMPQUA BANK	5	\$1,288,284.93	100%	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,288,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZG9	UMPQUA BANK	9	\$3,370,183.40	100%	0	\$	
<b>Total</b>		<b>9</b>	<b>\$3,370,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$	
<b>Total</b>		<b>17</b>	<b>\$4,333,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%	0	\$	
<b>Total</b>		<b>7</b>	<b>\$2,092,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89	100%	1	\$389,45	
<b>Total</b>		<b>29</b>	<b>\$8,870,238.89</b>	<b>100%</b>	<b>1</b>	<b>\$389,45</b>	
3140FTZL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$	
<b>Total</b>		<b>18</b>	<b>\$5,070,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,895,168.91	100%	0	\$	
<b>Total</b>		<b>29</b>	<b>\$3,895,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$	
<b>Total</b>		<b>88</b>	<b>\$11,348,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,407,907.94	100%	0	\$	
<b>Total</b>		<b>49</b>	<b>\$6,407,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FTZQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$	

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<b>Total</b>			<b>17</b>	<b>\$1,117,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,414,223.02	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,414,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,826,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,215,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,651,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,947,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,125,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,644,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,124,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,943,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2A5		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$184,739.34	17.41%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,061,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4U9		BRANCH BANKING AND TRUST COMPANY	12	\$2,165,258.10	85.71%	0	\$

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		SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,526,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4V7		BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00	64.55%	0	\$
		NORTH STATE BANK MORTGAGE	2	\$648,312.00	18.12%	0	\$
		VICTORY COMMUNITY BANK	1	\$404,664.39	11.3%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,578,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4W5		BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$
		FIRST CHOICE BANK	1	\$307,493.73	3.61%	0	\$
		FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43	1.8%	0	\$
		GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	0	\$
		HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$
		LEADER BANK	2	\$506,661.79	5.95%	0	\$
		NATIONAL BANK OF COMMERCE	1	\$298,950.06	3.51%	0	\$
		NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73	7.88%	0	\$
		THE BANK OF CANTON	1	\$283,911.96	3.35%	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,516,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU6Z6		GATEWAY MORTGAGE GROUP, LLC	2	\$587,806.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$587,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7A0		FIRSTBANK	3	\$860,500.00	57.84%	0	\$
		GOOGAIN INC	1	\$424,000.00	28.5%	0	\$
		JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00	13.66%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,487,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7B8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,000.00	10.54%	0	\$
		FIRSTBANK	2	\$560,800.00	31.45%	0	\$
		MEGA CAPITAL FUNDING INC	1	\$288,000.00	16.15%	0	\$
		RESMAC INC	1	\$348,900.00	19.57%	0	\$
		WESTERN BANCORP	1	\$397,500.00	22.29%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7C6		CENTRAL BANK OF ST LOUIS (MO)	1	\$111,152.10	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$111,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7D4		ENTERPRISE BANK AND TRUST (MO)	1	\$83,086.22	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$83,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7E2		GERSHMAN INVESTMENT CORP. (MO)	1	\$114,799.05	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$114,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FU7F9	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$112,383.55	56.72%	0	\$
	ORGIN BANK (MHDC)	1	\$85,740.90	43.28%	0	\$
<b>Total</b>		<b>2</b>	<b>\$198,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7H5	FAIRWAY INDEPENDENT MORTGAGE	1	\$171,653.18	21.51%	0	\$
	FIDELITY BANK (NC)	1	\$111,845.70	14.01%	0	\$
	HOMESIDE FINANCIAL (NC)	2	\$237,971.69	29.82%	0	\$
	MOVEMENT MORTGAGE	2	\$276,618.37	34.66%	0	\$
<b>Total</b>		<b>6</b>	<b>\$798,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7J1	ACOPIA LLC	1	\$163,264.43	1.2%	0	\$
	ALLEN TATE MORTGAGE SERVICES	8	\$702,208.42	5.15%	0	\$
	AMERICAN SECURITY MORTGAGE	2	\$314,433.62	2.3%	0	\$
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	\$390,524.58	2.86%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	12	\$1,147,758.59	8.41%	0	\$
	BANK OF NORTH CAROLINA	1	\$171,951.89	1.26%	0	\$
	BLUE RIDGE BANK	2	\$264,019.05	1.93%	0	\$
	BRAND MORTGAGE	1	\$111,838.62	0.82%	0	\$
	CALIBER HOME LOANS	3	\$216,823.69	1.59%	0	\$
	CAROLINA BANK	1	\$93,864.56	0.69%	0	\$
	COMMUNITYONE BANK	1	\$132,616.10	0.97%	0	\$
	EQUITY RESOURCES, INC	5	\$474,675.08	3.48%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,260,994.87	9.24%	0	\$
	FIDELITY BANK	3	\$324,076.77	2.38%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,740.22	0.81%	0	\$
	FIRST CITIZEN BANK & TRUST	1	\$82,831.48	0.61%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$132,815.52	0.97%	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$89,640.50	0.66%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,246.13	2.12%	0	\$
	GUILD MORTGAGE	3	\$413,447.51	3.03%	0	\$
	HAMILTON GROUP FUNDING	1	\$151,561.27	1.11%	0	\$
	HOMESERVICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$
	HOMESIDE FINANCIAL	3	\$435,307.25	3.19%	0	\$
	LOAN DEPOT	1	\$157,372.92	1.15%	0	\$
	MOVEMENT MORTGAGE	19	\$2,479,637.58	18.17%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$
	NORTH STATE BANK	2	\$117,006.18	0.86%	0	\$
	ON Q FINANCIAL, INC	5	\$511,104.10	3.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	6	\$734,237.72	5.38%	0	\$
	PRIMELENDING	1	\$78,173.71	0.57%	0	\$
	SOUTHERN TRUST	1	\$94,725.80	0.69%	0	\$
	TOWNEBANK MORTGAGE	2	\$202,599.22	1.48%	0	\$
	TOWNEBANK MORTGAGE (NC)	1	\$91,322.20	0.67%	0	\$

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	VICTORIAN FINANCE	1	\$59,826.81	0.44%	0	\$
	WELLS FARGO BANK	1	\$129,113.70	0.95%	0	\$
	WR STARKEY MORTGAGE	4	\$457,939.25	3.36%	0	\$
	YADKIN BANK	4	\$356,812.07	2.61%	0	\$
<b>Total</b>		<b>122</b>	<b>\$13,645,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7K8	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$282,035.64	22.19%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$401,000.00	31.55%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$254,598.69	20.03%	0	\$
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,474.36	26.23%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,271,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7L6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,658.22	5.41%	0	\$
	COASTAL PACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,790,344.97	41.81%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,532.11	8.96%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,281,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA24	ACOPIA, LLC	1	\$106,800.00	1.8%	0	\$
	NATIONSTARMORTGAGE	59	\$5,715,231.93	96.39%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$107,000.00	1.81%	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,929,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA32	CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00	1.97%	0	\$
	EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25	1.71%	0	\$
	NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	0	\$
	POLARIS HOME FUNDING CORP	1	\$121,085.37	1.63%	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,444,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$



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	ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$
	HOMETOWN LENDERS LLC	1	\$148,400.00	1.05%	0	\$
	MORTGAGE ASSURANCE INC	1	\$115,000.00	0.81%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00	0.88%	0	\$
	NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	0	\$
	POLARIS HOME FUNDING CORP	1	\$137,500.00	0.96%	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,197,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA57	MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	0	\$
	NATIONSTARMORTGAGE	32	\$5,186,188.68	94.22%	0	\$
	POLARIS HOME FUNDING CORP	1	\$164,343.12	2.98%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,504,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA65	NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,184,610.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA73	NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,808,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA81	NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,912,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUA99	NATIONSTARMORTGAGE	26	\$1,817,641.24	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,817,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,049,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAJ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$515,000.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAK4	BANCORPSOUTH BANK	10	\$2,993,103.51	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,993,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAL2	BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,110,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAM0	BANCORPSOUTH BANK	17	\$2,331,281.93	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,331,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAN8	BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,389,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUAP3		BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,816,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAQ1		BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,954,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAR9		BANCORPSOUTH BANK	16	\$3,914,606.46	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,914,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAS7		NATIONSTARMORTGAGE	4	\$1,045,562.50	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,045,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAT5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$302,074.35	3.2%	0	\$
		NATIONSTARMORTGAGE	29	\$9,129,740.00	96.8%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,431,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAU2		HURON VALLEY FINANCIAL, INC	1	\$196,728.59	11.27%	0	\$
		NATIONSTARMORTGAGE	6	\$1,549,350.00	88.73%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,746,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAV0		NATIONSTARMORTGAGE	9	\$2,207,916.39	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,207,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAW8		CALATLANTIC MORTGAGE, INC	2	\$753,733.19	6.89%	0	\$
		CBC NATIONAL BANK	1	\$365,289.83	3.34%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$370,000.00	3.38%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$564,238.94	5.16%	0	\$
		LOAN SIMPLE, INC	1	\$412,500.00	3.77%	0	\$
		NATIONSTARMORTGAGE	25	\$7,311,174.29	66.86%	0	\$
		ON Q FINANCIAL, INC	1	\$386,678.44	3.54%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	3.81%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$355,021.13	3.25%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,935,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAX6		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$70,000.00	3.83%	0	\$
		NATIONSTARMORTGAGE	26	\$1,758,628.32	96.17%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,828,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAY4		HOMETOWN LENDERS LLC	1	\$55,000.00	1.27%	0	\$
		NATIONSTARMORTGAGE	60	\$4,292,653.86	98.73%	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,347,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAZ1		NATIONSTARMORTGAGE	24	\$2,354,525.00	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,354,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUB23		NATIONSTARMORTGAGE	7	\$1,974,198.77	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,974,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB31		NATIONSTARMORTGAGE	4	\$1,104,950.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,104,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB49		NATIONSTARMORTGAGE	7	\$2,187,272.25	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,187,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB56		NATIONSTARMORTGAGE	5	\$1,185,312.26	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,185,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB64		NATIONSTARMORTGAGE	7	\$1,844,248.04	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,844,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB72		NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,024,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB80		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$
		HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$
		MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$
		NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$
		PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$
<b>Total</b>			<b>48</b>	<b>\$14,534,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBA5		NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$
		POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,517,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBB3		NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,293,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBC1		BANK INDEPENDENT	1	\$50,400.00	3.54%	0	\$
		HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%	0	\$
		NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,423,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBD9		EQUITY LOANS LLC	1	\$121,443.48	4.91%	0	\$
		NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%	0	\$
		POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,473,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBE7		NATIONSTARMORTGAGE	23	\$2,702,581.92	100%	0	\$

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<b>Total</b>			<b>23</b>	<b>\$2,702,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBF4	CHICAGO MORTGAGE SOLUTIONS CORPORATION		3	\$413,300.00	19.84%	0	\$
	NATIONSTARMORTGAGE		12	\$1,670,291.74	80.16%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,083,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBG2	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$128,500.00	2%	0	\$
	MORTGAGE ASSURANCE INC		1	\$133,000.00	2.07%	0	\$
	NATIONSTARMORTGAGE		43	\$5,912,502.10	91.9%	0	\$
	POLARIS HOME FUNDING CORP		2	\$259,400.00	4.03%	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,433,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBH0	NATIONSTARMORTGAGE		21	\$2,914,858.85	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,914,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBJ6	AMERISAVE MORTGAGE CORPORATION		2	\$284,000.00	16.53%	0	\$
	CALATLANTIC MORTGAGE, INC		1	\$124,807.54	7.26%	0	\$
	CBC NATIONAL BANK		1	\$174,980.00	10.18%	0	\$
	NATIONSTARMORTGAGE		8	\$987,300.00	57.46%	0	\$
	SOUTHERN FIRST BANK		1	\$147,250.00	8.57%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,718,337.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBK3	CHICAGO MORTGAGE SOLUTIONS CORPORATION		2	\$315,600.00	8.69%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$175,000.00	4.82%	0	\$
	MORTGAGE ASSURANCE INC		1	\$174,400.00	4.8%	0	\$
	NATIONSTARMORTGAGE		17	\$2,806,974.92	77.29%	0	\$
	T.J. FINANCIAL INC		1	\$160,000.00	4.4%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,631,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBL1	MORTGAGE ASSURANCE INC		1	\$163,400.00	2.99%	0	\$
	NATIONSTARMORTGAGE		33	\$5,298,190.33	97.01%	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,461,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBM9	NATIONSTARMORTGAGE		21	\$3,388,109.81	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,388,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBN7	AMERISAVE MORTGAGE CORPORATION		3	\$567,300.00	14.36%	0	\$
	CALATLANTIC MORTGAGE, INC		4	\$762,772.00	19.31%	0	\$
	MORTGAGE SERVICES III, L.L.C		1	\$194,606.45	4.93%	0	\$
	NATIONSTARMORTGAGE		12	\$2,244,750.00	56.82%	0	\$
	PACIFIC UNION FINANCIAL, LLC		1	\$181,052.11	4.58%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,950,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUBP2	CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$
	MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$
	NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$
	THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,835,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBQ0	NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,650,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBR8	NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%	0	\$
	PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBS6	NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$
	PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,151,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBT4	NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,474,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBU1	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$
	NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,821,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBV9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$362,000.00	5.15%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$
	NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$
	PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$
	SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,027,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBW7	CBC NATIONAL BANK	1	\$265,905.00	2.92%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	0	\$
	FIRST INDEPENDENCE BANK	1	\$240,000.00	2.63%	0	\$
	NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	0	\$
	T.J. FINANCIAL INC	1	\$350,000.00	3.84%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,110,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUBX5	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$
	NATIONSTARMORTGAGE	41	\$12,525,890.00	98.35%	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,735,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBY3	NATIONSTARMORTGAGE	7	\$1,681,971.49	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,681,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUBZ0	GTL INVESTMENTS, INC	1	\$242,894.05	4.59%	0	\$
	MORTGAGE ASSURANCE INC	1	\$263,200.00	4.97%	0	\$
	NATIONSTARMORTGAGE	15	\$4,786,357.00	90.44%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,292,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDV7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,329,898.00	83.41%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$463,558.00	16.59%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,793,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDW5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,182,141.90	65.21%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,164,329.27	34.79%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,346,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDY1	CROWN MORTGAGE COMPANY	12	\$2,037,400.43	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,037,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUG44	AMERICASH, A CALIFORNIA	1	\$312,485.51	6%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$349,412.15	6.71%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	6.69%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$769,000.00	14.78%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$339,426.58	6.52%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$355,427.39	6.83%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$249,570.99	4.8%	0	\$
	JG WENTWORTH HOME LENDING , LLC	1	\$220,909.35	4.24%	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$544,382.20	10.46%	0	\$
	JG WENTWORTH HOME LENDING,LLC	1	\$345,393.43	6.64%	0	\$
	JG WENWORTH HOME LENDING, LLC	1	\$295,752.42	5.68%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	11.07%	0	\$
	SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION	1	\$249,589.06	4.8%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	4.78%	0	\$

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<b>Total</b>			<b>16</b>	<b>\$5,204,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUG51	ACADEMY MORTGAGE CORP		1	\$174,864.62	7.74%	0	\$
	CORNERSTONE HOME LENDING COMPANY		3	\$519,388.66	22.99%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$159,848.63	7.08%	0	\$
	FIRST OPTION MORTGAGE, LLC		1	\$111,415.97	4.93%	0	\$
	GUILD MORTGAGE COMPANY		4	\$621,660.32	27.52%	0	\$
	NORTHPOINTE BANK		1	\$113,895.45	5.04%	0	\$
	PEOPLES NATIONAL BANK		1	\$145,500.00	6.44%	0	\$
	UNIVERSAL LENDING CORPORATION		3	\$412,178.16	18.26%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,258,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUG69	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$304,916.60	13.84%	0	\$
	ENVOY MORTGAGE, LTD		1	\$186,990.21	8.49%	0	\$
	GUILD MORTGAGE COMPANY		1	\$310,400.00	14.09%	0	\$
	MEGASTAR FINANCIAL CORP		1	\$355,831.75	16.15%	0	\$
	PEOPLES NATIONAL BANK		2	\$493,730.00	22.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$203,460.85	9.23%	0	\$
	UNIVERSAL LENDING CORPORATION		1	\$347,821.16	15.79%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,203,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJ25	FIRST NATIONAL FINANCING INC		1	\$312,000.00	3.18%	0	\$
	FIRSTLINE HOME LOANS, INC		1	\$288,500.00	2.94%	0	\$
	FIVE STAR FINANCIAL LLC		1	\$407,000.00	4.15%	0	\$
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP		1	\$381,000.00	3.88%	0	\$
	UNITED WHOLESALE MORTGAGE		26	\$8,427,650.00	85.85%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,816,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJ33	FORUM MORTGAGE BANCORP		1	\$100,000.00	8.76%	0	\$
	I3 LENDING INC		1	\$60,000.00	5.25%	0	\$
	TJC MORTGAGE, INC		1	\$76,800.00	6.73%	0	\$
	UNITED WHOLESALE MORTGAGE		10	\$905,200.00	79.26%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJ41	DIRECT HOME LENDING		1	\$172,251.01	1.55%	1	\$168,41
	HALL FINANCIAL GROUP		1	\$346,500.00	3.13%	0	\$
	PLUM CREEK FUNDING INC		1	\$165,516.46	1.49%	0	\$
	UNITED WHOLESALE MORTGAGE		37	\$10,038,573.43	90.54%	0	\$
	VANMAR LENDING		1	\$364,500.00	3.29%	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,087,340.90</b>	<b>100%</b>	<b>1</b>	<b>\$168,41</b>
3140FUJ58	HOME PLACE MORTGAGE LOANS INC		1	\$315,250.00	2.87%	0	\$

	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$190,120.00	1.73%	0	\$
	MORTGAGE HEAVEN	1	\$344,250.00	3.14%	0	\$
	SHORE MORTGAGE	1	\$251,100.00	2.29%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$9,875,363.03	89.97%	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,976,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJ66	UNITED WHOLESALE MORTGAGE	15	\$2,427,495.41	93.34%	0	\$
	VANMAR LENDING	1	\$173,250.00	6.66%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,600,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJ74	PREFERRED LENDING GROUP	1	\$636,150.00	9.68%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,935,400.00	90.32%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,571,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJ82	AMERICAN MORTGAGE CORPORATION	1	\$201,500.00	1.35%	0	\$
	MORTGAGEONE, INC	1	\$262,500.00	1.76%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$290,700.00	1.95%	0	\$
	UNITED WHOLESALE MORTGAGE	41	\$14,133,626.00	94.94%	0	\$
<b>Total</b>		<b>44</b>	<b>\$14,888,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJ90	360 MORTGAGE INC	1	\$153,400.00	6.64%	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$158,400.00	6.85%	0	\$
	CHAMPIONS MORTGAGE LLC	1	\$100,000.00	4.33%	0	\$
	HALL FINANCIAL GROUP	1	\$142,000.00	6.15%	0	\$
	THE FIRST NATIONAL BANK OF KEMP	1	\$166,000.00	7.18%	0	\$
	TJC MORTGAGE, INC	1	\$120,000.00	5.19%	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,471,000.00	63.66%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJP4	CAPITAL CONCEPTS INC	1	\$190,400.00	4.06%	0	\$
	DOLAN GADDI LENDING, INC	1	\$180,000.00	3.84%	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,952.00	4.24%	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,691,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJQ2	APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$
	CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$
	JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$
	KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$
	MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$
	STATELINE FUNDING CORPORATION	1	\$279,000.00	8.97%	0	\$
	UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$



		UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00	8.23%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,109,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJR0		CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$
		PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$
		PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$
		SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,263,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJS8		BRIK HOME LOANS	1	\$569,000.00	4.81%	0	\$
		CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%	0	\$
		FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00	3.55%	0	\$
		FN FINANCING	1	\$169,900.00	1.44%	0	\$
		GLOBAL EQUITY FINANCE, INC	1	\$325,000.00	2.75%	0	\$
		MORTGAGE HEAVEN	1	\$365,000.00	3.09%	0	\$
		TJC MORTGAGE, INC	1	\$284,601.00	2.41%	0	\$
		UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,828,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJT6		A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$
		SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$
		SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$
		UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,432,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJU3		DOMINION CAPITAL MORTGAGE INC	1	\$358,750.00	5.63%	0	\$
		JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$
		PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,372,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJV1		EXIT MORTGAGE LLC	1	\$337,000.00	5.2%	0	\$
		FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%	0	\$
		HALL FINANCIAL GROUP	1	\$224,500.00	3.46%	0	\$
		JDM FUNDING CORPORATION	1	\$424,000.00	6.54%	0	\$
		PREFERRED LENDING GROUP	1	\$625,500.00	9.65%	0	\$
		PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$
		PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$
		STEWARDS OF CAPITAL & CO. LLC	1	\$312,750.00	4.83%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00	52.87%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,479,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUJW9		ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	0	\$
		NORTHWESTERN BANK, N.A	1	\$410,148.24	9.24%	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00	85.33%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,436,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJX7		ACG FUNDING INC	1	\$337,500.00	2.12%	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$222,800.00	1.4%	0	\$
		FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$
		HALL FINANCIAL GROUP	1	\$270,000.00	1.69%	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	1.98%	0	\$
		KAMA'AINA MORTGAGE GROUP, INC	1	\$286,150.00	1.8%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0	\$
		SUMMIT LENDING & REALTY	1	\$400,000.00	2.51%	0	\$
		UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$
		VANMAR LENDING	1	\$212,400.00	1.32%	0	\$
<b>Total</b>			<b>45</b>	<b>\$15,939,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJY5		CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$
		EXCEL MORTGAGE SERVICES	1	\$163,500.00	2.84%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00	2.98%	0	\$
		SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$
		STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00	2.96%	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00	85.48%	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,750,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUJZ2		CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00	8.7%	0	\$
		UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00	82.92%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,116,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKA5		AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$
		CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,673,243.00	87.41%	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,346,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKB3		FIVE STAR FINANCIAL LLC	1	\$131,250.00	4.19%	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,131,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKC1		HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,259,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKD9		CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$
		EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$

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	EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,055,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKE7	CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$275,000.00	1.28%	0	\$
	FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	1.2%	0	\$
	ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$
	MORTGAGE HEAVEN	1	\$300,000.00	1.4%	0	\$
	UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%	0	\$
	Unavailable	1	\$263,250.00	1.23%	0	\$
<b>Total</b>		<b>64</b>	<b>\$21,408,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKF4	CHOICE MORTGAGE BANK, INC	1	\$273,750.00	4.66%	0	\$
	SHORE MORTGAGE	1	\$207,000.00	3.52%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00	91.82%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,872,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKG2	EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$288,000.00	4.37%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$208,952.00	3.17%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,596,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKH0	CAPITAL CONCEPTS INC	1	\$138,000.00	6.5%	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$127,012.00	5.98%	0	\$
	PRIMESTONE MORTGAGE	1	\$115,672.00	5.45%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00	82.07%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,122,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKJ6	MORTGAGEONE, INC	1	\$300,000.00	8.13%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKK3	CITIZENS TRI-COUNTY BANK	1	\$105,500.00	4.98%	0	\$
	MAC5 MORTGAGE INC	1	\$104,000.00	4.91%	0	\$
	PREMIER LENDING, LLC	1	\$106,700.00	5.04%	0	\$
	SHORE MORTGAGE	1	\$97,000.00	4.58%	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$1,704,020.00	80.49%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,117,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKL1	UNITED WHOLESALE MORTGAGE	20	\$6,463,348.00	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,463,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUKM9		SOUTH WIND FINANCIAL, INC	1	\$118,000.00	5.31%	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$2,105,260.21	94.69%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,223,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKN7		EXCEL MORTGAGE SERVICES	1	\$340,000.00	5.85%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$400,000.00	6.88%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$5,073,800.00	87.27%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,813,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKP2		ACG FUNDING INC	1	\$400,000.00	3.89%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$406,000.00	3.95%	0	\$
		KELLY MORTGAGE AND REALTY, INC	1	\$326,250.00	3.17%	0	\$
		PREFERRED LENDING GROUP	1	\$417,000.00	4.06%	0	\$
		TANDEM MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$8,312,744.99	80.87%	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,278,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKQ0		FIRST NATIONAL FINANCING INC	1	\$175,000.00	5.54%	0	\$
		FORUM MORTGAGE BANCORP	1	\$139,500.00	4.41%	0	\$
		SHORE MORTGAGE	1	\$170,000.00	5.38%	0	\$
		SUNVEST MORTGAGE GROUP LLC	1	\$159,250.00	5.04%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$2,355,808.00	74.51%	0	\$
		VANMAR LENDING	1	\$162,000.00	5.12%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,161,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKR8		APPROVED MORTGAGE SOURCE, LLC	1	\$176,000.00	6.21%	0	\$
		HALL FINANCIAL GROUP	1	\$198,850.00	7.02%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$2,459,255.00	86.77%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,834,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUM21		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$224,408.82	6.59%	0	\$
		CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00	4.73%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	0	\$
		GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$
		HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$
		HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$
		HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	0	\$
		PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60	5.17%	0	\$
		UMPQUA BANK - WH	2	\$415,596.14	12.2%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$148,263.25	4.35%	0	\$
		WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,407,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUM39	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	0	\$
	ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	0	\$
	GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$
	HOMESIGHT - WH DU	2	\$482,440.81	13.44%	0	\$
	HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	0	\$
	OPES ADVISORS, INC. (WA)	1	\$74,704.65	2.08%	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73	5.5%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,588,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUM47	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,166,000.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUM54	CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$
	CITY BANK AND TRUST CO	1	\$193,681.12	8.28%	0	\$
	FARMERS AND MERCHANTS BANK	2	\$213,600.00	9.13%	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45	29.42%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39	23.36%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	0	\$
	PULASKI BANK	1	\$84,935.56	3.63%	0	\$
	US BANK, NATIONAL ASSOCIATION	3	\$374,832.86	16.01%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,339,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUM62	CHARTER WEST NATIONAL BANK	4	\$406,633.19	14.48%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$141,620.00	5.04%	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64	19.4%	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%	0	\$
	GREAT WESTERN BANK	4	\$472,859.49	16.84%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,625.00	4.65%	0	\$
	PINNACLE BANK	1	\$129,300.00	4.6%	0	\$
	PULASKI BANK	1	\$125,892.72	4.48%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,808,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUM70	FARMERS AND MERCHANTS BANK	1	\$66,405.00	11.25%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$80,025.00	13.56%	0	\$
	PINNACLE BANK	1	\$159,900.00	27.1%	0	\$
	WELLS FARGO BANK, N.A	2	\$283,781.92	48.09%	0	\$
<b>Total</b>		<b>5</b>	<b>\$590,111.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUM88	AMERICAN NATIONAL BANK	2	\$256,003.84	8.54%	0	\$
	CHARTER WEST NATIONAL BANK	2	\$216,750.04	7.23%	0	\$
	CORE BANK	1	\$134,423.21	4.48%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$118,161.76	3.94%	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$84,747.16	2.83%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,406.70	4.72%	0	\$
	PULASKI BANK	2	\$242,384.89	8.08%	0	\$
	US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%	0	\$
	WELLS FARGO BANK, N.A	1	\$105,473.89	3.52%	0	\$
	WEST GATE BANK	4	\$513,880.63	17.12%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,998,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUM96	AMERIS BANK	1	\$109,501.91	10.67%	0	\$
	CALIBER HOME LOANS INC	2	\$263,575.84	25.68%	0	\$
	EVERBANK	2	\$217,017.54	21.14%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,145.67	19.11%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,214.35	8.5%	0	\$
	SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,029.39	9.45%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,026,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,069,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,409,889.48	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,409,889.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,538,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,075,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMW5		30	\$2,362,663.83	100%	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>		<b>30</b>	<b>\$2,362,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,580,456.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,883,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUMZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$
<b>Total</b>		<b>69</b>	<b>\$17,381,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNA2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,513.27	11.37%	0	\$
	OPEN MORTGAGE LLC	1	\$214,120.53	13.87%	0	\$
	PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$150,144.90	9.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,116.67	10.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,543,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNB0	BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$
	CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$
	EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$
	EVERBANK	3	\$213,579.17	7.6%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$
	NFM, INC	2	\$189,858.46	6.76%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$

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	VANDYK MORTGAGE CORPORATION	1	\$92,493.48	3.29%	0	\$
	WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,809,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNC8	BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$
	CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$
	CMG MORTGAGE INC	2	\$236,722.05	9.09%	0	\$
	EVERBANK	3	\$356,104.97	13.67%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,774.16	4.44%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57%	0	\$
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,777.46	4.44%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00	4.48%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$110,191.94	4.23%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60	4.65%	0	\$
	WELLS FARGO BANK, N.A	1	\$122,580.20	4.72%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,604,718.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%	0	\$
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13%	0	\$
	EVERBANK	1	\$140,826.63	3.42%	0	\$
	GUARANTEED RATE INC	1	\$126,474.29	3.07%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77%	0	\$
	NFM, INC	2	\$265,565.65	6.46%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,441.23	3.17%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32%	0	\$



	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69	6.67%	0	\$
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,113,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNF4	BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$
	CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$
	EVERBANK	5	\$876,296.39	7.59%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$
	FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$
	FIDELITY BANK	1	\$203,998.86	1.77%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$
	NFM, INC	1	\$189,760.95	1.64%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$
	RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$542,289.64	4.69%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$
	WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,551,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNF1	CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	0	\$
	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$
	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,296,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$
	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$
	NFM, INC	1	\$147,000.00	11.94%	0	\$
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$
	WELLS FARGO BANK, N.A	1	\$145,800.00	11.83%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,231,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	0	\$
	CALIBER HOME LOANS INC	3	\$528,135.76	9.3%	0	\$
	CAPITAL CITY BANK FL	1	\$177,686.24	3.13%	0	\$
	EMBRACE HOME LOANS, INC	1	\$194,500.00	3.42%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$349,192.84	6.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,578.00	3.23%	0	\$
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,679,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$

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	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$
	UNION BANK	1	\$69,840.00	4.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,716,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNL8	ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$
	CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$
	GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$
	HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$
	SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$
	WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,181,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNM6	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$
	AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$
	CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,235.39	2.32%	0	\$
	GUARANTEED RATE INC	1	\$286,900.00	4.32%	0	\$
	GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$
	ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$
	SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$
	WELLS FARGO BANK, N.A	3	\$594,732.62	8.94%	0	\$

<b>Total</b>			<b>31</b>	<b>\$6,647,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNN4	CMG MORTGAGE INC		1	\$302,251.53	21.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC		1	\$116,000.00	8.07%	0	\$
	GUILD MORTGAGE COMPANY		1	\$193,030.00	13.44%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$185,906.00	12.94%	0	\$
	ONE NEVADA CREDIT UNION		1	\$196,650.00	13.69%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$320,325.00	22.3%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$122,418.98	8.52%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,436,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNP9	CORNERSTONE HOME LENDING INC		1	\$63,000.00	5.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$74,932.00	6.05%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE		1	\$134,675.34	10.87%	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT		1	\$69,016.98	5.57%	0	\$
	HAPPY STATE BANK		1	\$88,723.12	7.16%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC		1	\$139,489.82	11.26%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING		1	\$145,157.62	11.72%	0	\$
	SENTE MORTGAGE INC		1	\$136,285.00	11%	0	\$
	SWBC MORTGAGE CORPORATION		3	\$387,689.07	31.29%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,238,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNQ7	CORNERSTONE HOME LENDING INC		1	\$157,915.06	13.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$224,775.80	18.82%	0	\$
	HOMETRUST MORTGAGE COMPANY		1	\$164,701.86	13.79%	0	\$
	OPEN MORTGAGE LLC		1	\$152,290.00	12.75%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$188,575.00	15.79%	0	\$
	RESMAC, INC		1	\$154,197.92	12.91%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC		1	\$151,883.37	12.72%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,194,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNS3	ARVEST BANK		1	\$124,961.44	5.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$300,195.09	12.97%	0	\$
	FIRST FINANCIAL BANK		1	\$173,615.82	7.5%	0	\$
	FIRST SECURITY BANK		1	\$121,086.68	5.23%	0	\$
	MANN MORTGAGE, LLC		1	\$259,298.28	11.2%	0	\$
	NATIONAL BANK MIDDLEBURY		1	\$184,040.32	7.95%	0	\$

	NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$
	PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,008.97	7.17%	0	\$
	UNION BANK	2	\$340,232.63	14.7%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,315,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPP7	STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,019,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPQ5	STATE FARM BANK, F.S.B	8	\$1,013,434.36	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,013,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,671,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,172,080.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,589,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURB6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,492,479.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,492,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURC4	BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$
	PATRIOT BANK	1	\$81,128.14	7.71%	0	\$
	RELIANCE BANK	1	\$78,672.37	7.48%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,052,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURD2	BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$
	COUNTYBANK	2	\$227,108.37	10.54%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,153,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURE0	BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$
	RELIANCE BANK	1	\$153,832.82	3.65%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$164,287.47	3.9%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,215,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FURF7	BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$
	COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$
	FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$
	FIRST SECURITY BANK, INC	1	\$205,500.00	1.36%	0	\$
	GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$
	MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$
	RELIANCE BANK	1	\$191,170.88	1.26%	0	\$
	SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$380,000.00	2.53%	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,126,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURG5	BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$
	INTERBANK	1	\$107,533.62	3.12%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	0	\$
	SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,444,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURH3	AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$
	BRANCH BANKING AND TRUST COMPANY	21	\$2,914,243.72	74.86%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$125,455.89	3.22%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,358.74	3.84%	0	\$
	HARBOR COMMUNITY BANK	1	\$139,401.49	3.58%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	3.6%	0	\$
	SUMMIT MORTGAGE, INC	1	\$147,360.88	3.77%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,893,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURJ9	BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$387,500.00	32.39%	0	\$
	COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$
	SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,419.39	11.65%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,196,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURK6	BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,382,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,787,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$190,000.00	9.89%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,921,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURN0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,605,342.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,605,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,791,237.00	45.86%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00	54.14%	0	\$
<b>Total</b>		<b>15</b>	<b>\$6,086,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,309,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURR1	MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00	66.94%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURT7	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,506,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURU4	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,478.03	11.3%	0	\$
	SIMMONS BANK	1	\$112,933.13	10.86%	0	\$
	U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,039,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FURV2	BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$
	CORE BANK	1	\$78,200.00	6.26%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$
	U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,249,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURW0	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$
	PEOPLES BANK	1	\$150,000.00	5.61%	0	\$
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$
	U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,672,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURX8	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$
	PINNACLE BANK	1	\$111,620.76	5.21%	0	\$
	THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$
	U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,141,719.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURY6	ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$
	BANKWEST INC	1	\$71,701.40	7.12%	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$
	U.S. BANK N.A	13	\$703,861.26	69.88%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,007,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSJ8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$



		VA RATES, LLC	1	\$105,000.00	8.71%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,206,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSK5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,798,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSL3		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,698,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUT73		CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,888,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUT81		CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,695,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUT99		CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,490,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUVQ8		STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,124,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUVR6		STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,037,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUVS4		STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,324,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUVT2		STATE FARM BANK, F.S.B	16	\$1,001,252.20	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,001,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUVU9		STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,030,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUY28		DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	0	\$
		DHI MORTGAGE COMPANY, LTD	4	\$895,045.00	63.55%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,408,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUY36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,293,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUY44		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$
		J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$
		JG WENTWORTH HOME LENDING, LLC	2	\$701,779.92	26.65%	0	\$
		JG WENTWORTH HOME LENDING,LLC	1	\$319,000.00	12.11%	0	\$
		JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,633,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUY51		SANTANDER BANK, N.A	11	\$2,882,613.55	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,882,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUY69		ANDERSON BROTHERS BANK	1	\$190,000.00	3.93%	0	\$
		FIRST BANK	2	\$360,500.80	7.45%	0	\$
		FIRST SENTINEL BANK	1	\$188,442.20	3.9%	0	\$
		FIRSTBANK	16	\$2,995,330.00	61.92%	0	\$
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$178,908.60	3.7%	0	\$
		HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%	0	\$
		INDEPENDENCE NATIONAL BANK	1	\$187,210.00	3.87%	0	\$
		PALMETTO HERITAGE BANK & TRUST	1	\$187,345.50	3.87%	0	\$
		T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%	0	\$
		UNITED FIDELITY FUNDING CORP	1	\$189,738.23	3.91%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,837,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUY77		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,932,316.35	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,932,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUY85		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$
		CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,926,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$70,000.00	2.99%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$75,804.19	3.24%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$78,000.00	3.33%	0	\$
	F & B ACQUISITION GROUP, LLC		1	\$77,500.00	3.31%	0	\$
	JPMORGAN CHASE BANK, N.A		28	\$1,957,726.34	83.66%	0	\$
	MIDWEST COMMUNITY BANK		1	\$81,200.00	3.47%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,340,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUYY8	DHI MORTGAGE COMPANY LTD		1	\$241,450.00	8.48%	0	\$
	DHI MORTGAGE COMPANY, LTD		9	\$1,974,583.00	69.33%	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$143,250.00	5.03%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P		1	\$488,750.00	17.16%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,848,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUYZ5	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$417,000.00	11.43%	0	\$
	DHI MORTGAGE COMPANY LTD		3	\$887,279.00	24.32%	0	\$
	DHI MORTGAGE COMPANY, LTD		4	\$1,519,058.61	41.64%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		2	\$825,158.00	22.61%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,648,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZA9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$312,507.41	0.25%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$301,105.38	0.24%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$416,343.73	0.33%	0	\$
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION		1	\$209,669.51	0.16%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION		2	\$464,388.05	0.37%	0	\$
	ALPINE BANK, A COLORADO CORPORATION		1	\$249,606.56	0.2%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION		4	\$1,324,694.80	1.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$220,516.95	0.17%	0	\$
	AMERICAN SECURITY MORTGAGE CORP		1	\$191,305.00	0.15%	0	\$
	AMERICASH, A CORPORATION		2	\$509,696.58	0.4%	0	\$

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,416.12	0.29%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$416,296.35	0.33%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,357.58	0.16%	0	\$
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.27%	0	\$
ASHEVILLE SAVINGS BANK, SSB	1	\$411,351.61	0.32%	0	\$
ASSURED MORTGAGE INC	1	\$311,209.46	0.24%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,575.08	0.21%	0	\$
BANK OF NORTH CAROLINA	1	\$323,975.54	0.25%	0	\$
BANK SNB	1	\$176,421.92	0.14%	0	\$
BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$259,590.81	0.2%	0	\$
BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	0.33%	0	\$
BELL BANK	3	\$924,603.89	0.73%	0	\$
BELL BANK, A CORPORATION	1	\$351,945.25	0.28%	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	2	\$436,711.63	0.34%	0	\$
BLUE HILLS BANK, A SAVINGS BANK	1	\$355,689.34	0.28%	0	\$
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$373,668.42	0.29%	0	\$
BUSEY BANK	1	\$278,560.92	0.22%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$321,504.22	0.25%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$
CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$601,061.01	0.47%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	0.17%	0	\$

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$
EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$708,397.93	0.56%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$
FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$
GVC MORTGAGE, INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$
JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,248,013.32	1.77%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,633,105.07	1.28%	0	\$
MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$807,716.80	0.64%	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$

MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$
MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$
MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$
NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.33%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$751,052.83	0.59%	0	\$
PATRIOT BANK, A BANKING CORPORATION	1	\$415,685.55	0.33%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	2	\$698,669.15	0.55%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$679,870.38	0.53%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$589,585.35	0.46%	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$480,015.04	0.38%	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$
PRIMERO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,274,148.62	1%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	9	\$2,523,481.11	1.98%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$314,504.26	0.25%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$
RANDOLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$487,491.92	0.38%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,968,942.08	2.33%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$648,551.96	0.51%	0	\$
SANDY SPRING BANK, MARYLAND	2	\$597,108.80	0.47%	0	\$

	CORPORATION					
	STERLING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,903,200.06	1.5%	0	\$
	STIFEL BANK AND TRUST	1	\$342,011.90	0.27%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,643,546.78	1.29%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,979.94	0.19%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24	0.43%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58	1.27%	0	\$
<b>Total</b>		<b>412</b>	<b>\$127,173,656.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZB7	1ST PRIORITY MORTGAGE, INC	1	\$169,000.00	9.17%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,674,842.26	90.83%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,843,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZC5	JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,105,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$
		2	\$324,900.00	5.71%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$
	INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$
	LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$
	MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,692,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZE1	JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,766,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.9%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$102,200.00	3.8%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,692,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZG6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$
	ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$
		1	\$99,581.04	4.47%	0	\$



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$
	NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$
	V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,228,687.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZH4	ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$333,509.24	1.09%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,832.46	0.87%	0	\$
	BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$
	CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$
	CIBM BANK	1	\$346,912.06	1.14%	0	\$
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,783.99	0.9%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$
	INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$
	JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$
	LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$
	M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$
	NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$
	PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,144.34	1.36%	0	\$
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$
<b>Total</b>		<b>122</b>	<b>\$30,492,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,600.00	0.82%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	1.05%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$
	GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$
	JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$
	MILLENIUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$
	MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$
		1	\$255,000.00	0.72%	0	\$

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$
	PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.68%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$291,000.00	0.82%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47	0.96%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	0	\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	0	\$
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.61%	0	\$
<b>Total</b>		<b>129</b>	<b>\$35,380,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZK7	JPMORGAN CHASE BANK, N.A	31	\$4,025,910.95	96.97%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$126,000.00	3.03%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,151,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZL5	ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	0	\$
	CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$388,281.73	1.15%	0	\$
	JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,000.33	0.57%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,316.18	0.66%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$165,900.00	0.49%	0	\$
	NUDGE FUNDING, LLC	1	\$200,621.07	0.6%	0	\$
	PERL MORTGAGE INC	1	\$132,352.71	0.39%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$214,650.00	0.64%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.24%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,311.02	0.39%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,559.42	0.3%	0	\$
	THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$387,000.00	1.15%	0	\$
<b>Total</b>		<b>136</b>	<b>\$33,714,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZM3	AMCAP MORTGAGE, LTD	1	\$198,287.56	2.26%	0	\$
	BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$
	CIBM BANK	1	\$188,700.00	2.16%	0	\$
	FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$
	JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,750.00	2.3%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,450.00	6.3%	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,756,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZN1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$150,000.00	3.43%	0	\$

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,000.00	3.11%	0	\$
	BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10	3.38%	0	\$
	NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$145,000.00	3.31%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,360.88	3.37%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	2.77%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,374,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZP6	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03	8.52%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,569,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$226,624.33	13.86%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	0	\$
	MORTGAGE NETWORK, INC	1	\$359,355.33	21.98%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,634,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUZR2	ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$849,000.00	3.9%	0	\$
	AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,611.41	1.18%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$340,058.00	1.56%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$416,357.96	1.91%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00	2.25%	0	\$
	EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$
	EQUITY NOW INC	1	\$294,565.40	1.35%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	1.02%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$149,779.02	0.69%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$201,997.00	0.93%	0	\$
	GSF MORTGAGE CORPORATION	1	\$245,000.00	1.12%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,000.00	1.13%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,250.00	2.92%	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,428.90	1.08%	0	\$
	HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	\$308,017.38	1.41%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,209.85	5.91%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$3,608,631.06	16.56%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.91%	0	\$
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$179,300.00	0.82%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,151.49	0.74%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,471.34	0.73%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	1.78%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.55%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.21%	0	\$
	ON Q FINANCIAL, INC	1	\$188,000.00	0.86%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$311,540.36	1.43%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.91%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,801.12	0.62%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	4	\$1,150,222.15	5.28%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$165,755.45	0.76%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$
	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$
<b>Total</b>		<b>75</b>	<b>\$21,785,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$
		1	\$367,241.18	1.35%	0	\$



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	1.04%	0	\$
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$243,000.00	0.9%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,796.82	1.53%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$
	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$526,000.00	1.94%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$
	PRIMERO HOME LOANS, LLC DBA	1	\$300,000.00	1.11%	0	\$

	SMARTER MORTGAGES					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$
<b>Total</b>		<b>76</b>	<b>\$27,130,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVD29	CALIBER HOME LOANS, INC	19	\$2,229,469.85	86.11%	0	\$
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$122,290.05	4.72%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,800.00	4.55%	0	\$
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,589,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	0	\$
	CITY BANK	1	\$126,250.00	1.61%	0	\$
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	0	\$
	INLANTA MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00	1.68%	0	\$
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$
	TOWNEBANK	2	\$274,950.00	3.48%	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,865,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00	86.08%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$153,000.00	1.84%	0	\$
	JLB CORPORATION	1	\$155,514.00	1.87%	0	\$
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	0	\$
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	0	\$
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	0	\$
	TOWNEBANK	1	\$167,930.00	2.01%	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,330,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVD52	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	0	\$
	CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$
	GREENBOX LOANS, INC	1	\$44,747.40	2.09%	0	\$
	MOHAVE STATE BANK	1	\$68,000.00	3.18%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$144,566.88	6.74%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,141,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVD60	ABC BANK	1	\$109,200.00	3.06%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00	2.59%	0	\$
	CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	0	\$
	CITY BANK	1	\$105,600.00	2.96%	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$91,125.00	2.56%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$98,250.00	2.76%	0	\$
	R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,563,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVD78	CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$
	SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,562,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVD86	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$
	CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	0	\$
	CITY BANK	1	\$128,000.00	3.1%	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$150,000.00	3.63%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$
	VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,128,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVD94	CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$
	SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$
	TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,211,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$
	BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$

	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$142,500.00	13.4%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$
	GLOWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$
	GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,543.58	14.72%	0	\$
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,063,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDE3	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,847,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%	0	\$
	ARBOR BANK	1	\$354,325.00	29.62%	0	\$
	CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,196,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDR4	BANK OF IDAHO	1	\$279,587.51	2.68%	0	\$
	BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$
	CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%	0	\$
	CENTENNIAL BANK	1	\$417,000.00	4%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$416,385.67	3.99%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$
	FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$
	REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,422,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%	0	\$
	CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$
	CLIFFCO, INC	1	\$731,250.00	3.27%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	1.75%	0	\$
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$

	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	0	\$
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	0	\$
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$
<b>Total</b>		<b>77</b>	<b>\$22,341,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDT0	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	3.45%	0	\$
	IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$
	MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	0	\$
	PERL MORTGAGE, INC	1	\$188,665.00	1.75%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,830,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDU7	CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,153,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDV5	ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$
	CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$
	CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,024.00	8.67%	0	\$
	GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,810,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDW3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$
	CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$
	MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,755,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$
	CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$
	INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$

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		LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,777,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDY9		CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$
		CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$
		FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$
		FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$
		LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$
		MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,239,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDZ6		CALIBER HOME LOANS, INC	43	\$4,263,686.28	91.37%	0	\$
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.08%	0	\$
		INLANTA MORTGAGE, INC	1	\$96,400.00	2.07%	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$109,250.00	2.34%	0	\$
		VANGUARD FUNDING LLC	1	\$100,000.00	2.14%	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,666,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGX8		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,374,280.25	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,374,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD25		ABN AMRO MORTGAGE GROUP, INC	1	\$97,004.52	0.05%	0	\$
		AEA FEDERAL CREDIT UNION	1	\$101,829.14	0.05%	0	\$
		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,652.31	0.06%	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,066.53	0.05%	0	\$
		ALLY BANK	1	\$116,666.15	0.06%	0	\$
		ALLY BANK CORP	1	\$85,925.64	0.05%	0	\$
		ALPINE BANK & TRUST CO	1	\$91,294.40	0.05%	0	\$
		ALPINE BANK OF ILLINOIS	1	\$111,450.80	0.06%	0	\$
		AMARILLO NATIONAL BANK	1	\$116,334.21	0.06%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$219,145.04	0.12%	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$110,441.63	0.06%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,147.50	0.05%	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	2	\$227,182.11	0.12%	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$110,136.52	0.06%	0	\$
		ANCHORBANK FSB	1	\$102,954.03	0.05%	0	\$
		ARVEST MORTGAGE COMPANY	9	\$869,019.89	0.46%	0	\$
		ASSOCIATED BANK, NA	3	\$309,733.08	0.16%	0	\$
		ASSOCIATED MORTGAGE INC	4	\$422,133.58	0.22%	0	\$
		AUDUBON SAVINGS BANK	1	\$88,877.29	0.05%	0	\$

AURORA FINANCIAL GROUP INC	1	\$108,576.16	0.06%	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	3	\$303,995.32	0.16%	0	\$
BANCO SANTANDER PUERTO RICO	1	\$108,168.77	0.06%	0	\$
BANCORPSOUTH BANK	2	\$177,892.07	0.09%	0	\$
BANK OF AMERICA NA	64	\$6,573,967.99	3.48%	0	\$
BANK OF AMERICA, N.A	39	\$4,051,082.63	2.15%	0	\$
BANK OF SPRINGFIELD	1	\$94,714.50	0.05%	0	\$
BANK OF THE WEST	1	\$116,882.13	0.06%	0	\$
BANK ONE,N.A	3	\$303,214.79	0.16%	0	\$
BANK ONE,NA	1	\$100,860.37	0.05%	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$98,570.44	0.05%	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06%	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49%	0	\$
BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	0	\$
BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%	0	\$
CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	0	\$
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12%	0	\$
CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05%	0	\$
CENTEX HOME EQUITY COMPANY, LLC	2	\$197,540.92	0.1%	0	\$
CENTRAL MORTGAGE COMPANY	1	\$108,165.44	0.06%	0	\$
CHARTER BANK	1	\$95,529.59	0.05%	0	\$
CHARTER ONE BANK FSB	1	\$83,467.21	0.04%	0	\$
CHARTER ONE BANK, N.A	1	\$92,728.19	0.05%	0	\$
CHASE HOME FINANCE	2	\$229,330.17	0.12%	0	\$
CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$678,229.84	0.36%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$109,256.99	0.06%	0	\$
CIT BANK, NATIONAL ASSOCIATION	1	\$117,756.42	0.06%	0	\$
CITIBANK,N.A	1	\$84,915.27	0.05%	0	\$
CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$84,928.86	0.05%	0	\$
CITIZENS BANK MORTGAGE CORPORATION	1	\$86,842.65	0.05%	0	\$
COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$109,453.17	0.06%	0	\$
COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$120,065.42	0.06%	0	\$
COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$
COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$

	CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$
	DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,884.57	0.1%	0	\$
	DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$
	DORAL BANK	1	\$112,077.21	0.06%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,491.91	0.06%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,899.48	0.06%	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$103,154.77	0.05%	0	\$
	EMBRACE HOME LOANS, INC	1	\$108,512.36	0.06%	0	\$
	EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$
	EVERBANK	1	\$84,777.78	0.04%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$472,897.09	0.25%	0	\$
	FIFTH THIRD BANK	4	\$390,851.70	0.21%	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$
	FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$100,839.16	0.05%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,092.11	0.11%	0	\$
	FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$
	FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$
	FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$
	FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$
	FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$
	FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$
	FULTON BANK	1	\$121,236.02	0.06%	0	\$
	GMAC BANK	1	\$118,945.75	0.06%	0	\$
	GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$
	GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,274.92	0.06%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$



GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,594.50	0.06%	0	\$
GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$
GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$
GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%	0	\$
GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$
HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%	0	\$
HOME FINANCING CENTER INC	1	\$88,861.91	0.05%	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%	0	\$
HOMEBANC MORTGAGE CORPORATION	9	\$910,956.12	0.48%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,108.52	0.06%	0	\$
HOMESIDE DEDICATED CHANNEL	1	\$80,972.71	0.04%	0	\$
HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$
HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$
IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$
INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$
IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$
IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$
JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$
KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$
KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$
KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$
LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$
M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$
MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%	0	\$
METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%	0	\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$112,754.77	0.06%	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,236.03	0.06%	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$100,691.78	0.05%	0	\$
MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$
NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$
NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$
NAVY FEDERAL CREDIT UNION	3	\$312,626.08	0.17%	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$
NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$
OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$
OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$
ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	0	\$
PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$
PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$
PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$
POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$
QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$
R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$
RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%	0	\$
RBS CITIZENS, NA	2	\$181,735.23	0.1%	0	\$
REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$
REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,768.96	0.11%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$
SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$
SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$

SOLVAY BANK	1	\$66,525.02	0.04%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$
STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$
STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,494.06	0.11%	0	\$
SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$
SUTTON BANK	1	\$110,648.07	0.06%	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$
THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$
TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$
U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$
UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$
UNIONBANK	1	\$104,739.76	0.06%	0	\$
UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$
USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%	0	\$
VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$431,228.74	0.23%	0	\$
WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$
WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$
WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$
WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$
WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$
WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$
WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$
WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$
WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$

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	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0	\$
	Unavailable	986	\$99,889,684.87	52.95%	0	\$
<b>Total</b>		<b>1,863</b>	<b>\$188,690,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD33	1ST ADVANTAGE MORTGAGE, LLC	1	\$78,335.28	0.1%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$73,725.12	0.09%	0	\$
	AGFIRST FARM CREDIT BANK	1	\$85,747.16	0.11%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,812.65	0.14%	0	\$
	ALPINE BANK OF ILLINOIS	1	\$79,493.03	0.1%	0	\$
	AMARILLO NATIONAL BANK	1	\$64,432.06	0.08%	0	\$
	AMERICAN BANK	1	\$101,881.57	0.13%	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$84,172.02	0.1%	0	\$
	AMERICAN HOME FUNDING INC	1	\$73,139.67	0.09%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$254,291.81	0.32%	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$104,636.52	0.13%	0	\$
	AMSOUTH BANK	1	\$70,525.84	0.09%	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,858.55	0.05%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$179,060.35	0.22%	0	\$
	ASSOCIATED MORTGAGE INC	1	\$80,753.96	0.1%	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$71,558.66	0.09%	0	\$
	BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$
	BANK MUTUAL	1	\$71,634.00	0.09%	0	\$
	BANK OF AMERICA NA	43	\$3,323,243.24	4.12%	0	\$
	BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%	0	\$
	BANK ONE,N.A	2	\$125,897.23	0.16%	0	\$
	BANKNORTH, NA	2	\$144,105.23	0.18%	0	\$
	BELLCO CREDIT UNION	1	\$37,945.15	0.05%	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15	0.05%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$
	CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%	0	\$
	CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$
	CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%	0	\$
	CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%	0	\$
	CHARTER BANK	1	\$70,689.83	0.09%	0	\$
	CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%	0	\$
	CHASE HOME FINANCE, LLC	9	\$761,338.73	0.94%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.8%	0	\$
	CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36	0.19%	0	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$
	COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$
	COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%	0	\$
	COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$
	COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$75,841.51	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$
	CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$
	CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$
	CUMANET, LLC	1	\$68,704.36	0.09%	0	\$
	DFCU FINANCIAL	2	\$125,700.03	0.16%	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%	0	\$
	DORAL BANK	1	\$104,638.05	0.13%	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0	\$
	EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0	\$
	EVERBANK	1	\$76,247.76	0.09%	0	\$
	FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0	\$
	FIFTH THIRD BANK	1	\$77,481.54	0.1%	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0	\$
	FIRST CENTURY BANK	1	\$77,570.50	0.1%	0	\$
	FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$735,422.25	0.91%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0	\$
	FIRST PLACE BANK	1	\$71,710.28	0.09%	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0	\$

FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,025.70	0.2%	0	\$
FULTON BANK	1	\$88,151.12	0.11%	0	\$
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0	\$
GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%	0	\$
GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	2	\$139,930.70	0.17%	0	\$
GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0	\$
GUARANTY BANK F.S.B	1	\$82,599.64	0.1%	0	\$
GUILD MORTGAGE COMPANY	1	\$97,404.13	0.12%	0	\$
HARWOOD STREET FUNDING I, LLC	2	\$163,415.83	0.2%	0	\$
HEARTLAND BANK	2	\$184,732.73	0.23%	0	\$
HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	0	\$
HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%	0	\$
HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0	\$
HOME Banc MORTGAGE CORPORATION	3	\$218,711.26	0.27%	0	\$
HOMESTREET BANK	2	\$174,419.85	0.22%	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0	\$
INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0	\$
INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0	\$
IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0	\$
IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0	\$
KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0	\$
LANDMARK CREDIT UNION	2	\$180,710.56	0.22%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%	0	\$
MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0	\$
METLIFE BANK, NA	1	\$70,200.80	0.09%	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%	0	\$
MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0	\$
NATIONAL CITY BANK	4	\$320,752.51	0.4%	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%	0	\$
NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,789.32	0.09%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0	\$
NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%	0	\$

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,654.02	0.15%	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$168,602.66	0.21%	0	\$
OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0	\$
OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0	\$
ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,477.08	0.06%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,212.15	0.08%	0	\$
PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$82,618.94	0.1%	0	\$
PINNACLE BANK	1	\$95,369.42	0.12%	0	\$
PNC BANK, N.A	2	\$186,523.29	0.23%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$499,413.16	0.62%	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,923.55	0.06%	0	\$
PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0	\$
PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%	0	\$
RBC CENTURA BANK	1	\$71,973.79	0.09%	0	\$
RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%	0	\$
REGIONS BANK	4	\$342,267.74	0.42%	0	\$
SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,570.77	0.07%	0	\$
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,899.06	0.1%	0	\$
SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0	\$
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$83,078.01	0.1%	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,995.95	0.12%	0	\$
SKY FINANCIAL GROUP	2	\$153,499.66	0.19%	0	\$
SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$
SOUTHTRUST MORTGAGE CORPORATION	1	\$85,366.13	0.11%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$
ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$64,770.66	0.08%	0	\$
STANDARD MORTGAGE CORPORATION	1	\$72,601.62	0.09%	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$
SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$110,667.22	0.14%	0	\$

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	THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$
	U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$
	UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$
	UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$
	WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$
	WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$66,528.53	0.08%	0	\$
	WELLS FARGO BANK, N.A	17	\$1,517,873.91	1.88%	0	\$
	WITMER FUNDING, LLC	3	\$240,166.65	0.3%	0	\$
	WORLD SAVINGS BANK	2	\$146,118.75	0.18%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49	0.18%	0	\$
	Unavailable	457	\$35,342,967.69	43.89%	0	\$
<b>Total</b>		<b>1,031</b>	<b>\$80,574,262.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD41	ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$
	AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$
	AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$203,641.97	0.17%	0	\$
	AMSOUTH BANK	2	\$172,835.39	0.14%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%	0	\$
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%	0	\$
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%	0	\$
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$91,311.43	0.08%	0	\$
	BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0	\$
	BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0	\$
	BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0	\$
	BANK OF HAWAII	1	\$106,028.32	0.09%	0	\$
	BANK OF THE WEST	1	\$130,312.05	0.11%	0	\$
	BANK ONE,N.A	3	\$274,191.90	0.23%	0	\$
	BANKNORTH, NA	1	\$107,139.53	0.09%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%	0	\$



BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0	\$
BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0	\$
CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0	\$
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0	\$
CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0	\$
CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0	\$
CHASE HOME FINANCE	1	\$116,119.11	0.1%	0	\$
CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0	\$
CITIBANK, N. A	1	\$114,413.24	0.1%	0	\$
CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$120,609.89	0.1%	0	\$
COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0	\$
COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,060.15	0.12%	0	\$
COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$
COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%	0	\$
COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$
CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$
DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$
DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$
EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$
EVERBANK	1	\$148,458.29	0.12%	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$
FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$
FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$204,667.94	0.17%	0	\$
FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$
FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$

FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$
FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$
FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$
GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$
GECU	1	\$118,965.01	0.1%	0	\$
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$
GMAC MORTGAGE CORPORATION	23	\$2,448,615.70	2.05%	0	\$
GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$93,568.32	0.08%	0	\$
GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,265.67	0.09%	0	\$
GREAT WESTERN BANK	1	\$142,179.23	0.12%	0	\$
GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0	\$
GUILD MORTGAGE COMPANY	4	\$446,584.77	0.37%	0	\$
HANCOCK MORTGAGE COMPANY	1	\$123,299.74	0.1%	0	\$
HARWOOD STREET FUNDING I, LLC	2	\$231,504.80	0.19%	0	\$
HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%	0	\$
HEARTLAND BANK	1	\$138,107.35	0.12%	0	\$
HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,351.30	0.08%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,541.45	0.11%	0	\$
HOMEANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,340.08	0.14%	0	\$
HOMESTREET BANK	1	\$111,301.83	0.09%	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$323,317.32	0.27%	0	\$
ICON CREDIT UNION	1	\$113,600.64	0.1%	0	\$
INDEPENDENT NATIONAL BANK	1	\$135,720.32	0.11%	0	\$
INDYMAC	1	\$123,358.15	0.1%	0	\$
INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0	\$
INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0	\$
IRWIN MORTGAGE CORPORATION	1	\$90,445.08	0.08%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0	\$
KB HOME MORTGAGE COMPANY	1	\$73,328.48	0.06%	0	\$
KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0	\$

	LEHMAN BROTHERS HOLDINGS, INC	2	\$214,146.63	0.18%	0	\$
	MERCANTILE BANK	1	\$116,926.15	0.1%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,822.39	0.09%	0	\$
	METLIFE BANK, NA	1	\$137,969.96	0.12%	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$93,525.00	0.08%	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$104,559.80	0.09%	0	\$
	MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,052.97	0.2%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,368.56	0.11%	0	\$
	NATIONSTARMORTGAGE	1	\$142,408.40	0.12%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,366.73	0.11%	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$116,445.50	0.1%	0	\$
	NAVY FEDERAL CREDIT UNION	8	\$918,817.86	0.77%	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$110,356.33	0.09%	0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$73,266.29	0.06%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$124,391.99	0.1%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$124,860.03	0.1%	0	\$
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$137,348.59	0.12%	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,035,192.70	0.87%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,228.14	0.14%	0	\$
	PNC BANK, N.A	1	\$130,121.74	0.11%	0	\$
	POPULAR MORTGAGE, INC	2	\$261,196.11	0.22%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$225,767.89	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,173.15	0.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,417.77	0.12%	0	\$
	QUICKEN LOANS INC	3	\$409,806.19	0.34%	0	\$
	RBC MORTGAGE COMPANY	4	\$451,274.16	0.38%	0	\$
	RBS CITIZENS, NA	2	\$272,548.75	0.23%	0	\$
	REGIONS BANK	4	\$431,062.75	0.36%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,624.62	0.1%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0	\$
	SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0	\$
	SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0	\$
	ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$
	STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$
	SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%	0	\$
	TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%	0	\$
	TEXAS STATE BANK	1	\$115,867.79	0.1%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76	0.2%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$362,430.81	0.3%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$459,948.30	0.39%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%	0	\$
	U. S. MORTGAGE CORP	1	\$98,779.33	0.08%	0	\$
	U.S. BANK N.A	5	\$591,501.69	0.5%	0	\$
	UNION PLANTERS BANK NA	2	\$251,766.07	0.21%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06	0.82%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$
	WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	0	\$
	WELLS FARGO BANK, N.A	24	\$3,148,572.17	2.64%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$
	WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$
	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0	\$
	Unavailable	501	\$55,839,126.76	46.73%	0	\$
<b>Total</b>		<b>1,055</b>	<b>\$119,377,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34	0.36%	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$190,767.89	0.53%	0	\$
	ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	0	\$
	ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	0	\$
	ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	0	\$
		1	\$52,353.63	0.14%	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP					
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%	0	\$
	BANCORPSOUTH BANK	1	\$71,174.11	0.2%	0	\$
	BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	0	\$
	BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19%	0	\$
	BANK OF ENGLAND	1	\$74,368.57	0.21%	0	\$
	BANK ONE,N.A	5	\$248,556.79	0.69%	0	\$
	BANKFINANCIAL FSB	1	\$47,680.17	0.13%	0	\$
	BANKNORTH, NA	4	\$187,164.93	0.52%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02%	0	\$
	BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13%	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	0	\$
	BREMER FINANCIAL CORPORATION	1	\$56,582.55	0.16%	0	\$
	CARROLL MORTGAGE GROUP	1	\$49,524.45	0.14%	0	\$
	CCO MORTGAGE CORPORATION	1	\$53,281.40	0.15%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$132,023.34	0.37%	0	\$
	CENDANT-DEDICATED CHANNEL	6	\$270,597.90	0.75%	0	\$
	CENTENNIAL LENDING, LLC	1	\$75,556.48	0.21%	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,600.04	0.17%	0	\$
	CENTRAL STATE BANK	1	\$43,631.28	0.12%	0	\$
	CHARTER ONE BANK, N.A	4	\$155,148.52	0.43%	0	\$
	CHASE HOME FINANCE	1	\$38,128.56	0.11%	0	\$
	CHASE HOME FINANCE, LLC	13	\$607,002.75	1.68%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,576.93	0.3%	0	\$
	CHEMICAL BANK	1	\$50,772.39	0.14%	0	\$
	CHEVY CHASE BANK FSB	1	\$43,040.02	0.12%	0	\$
	CITIMORTGAGE, INC	7	\$356,342.38	0.99%	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,453.51	0.15%	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$301,784.09	0.84%	0	\$
	CLINTON NATIONAL BANK	1	\$50,875.00	0.14%	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$40,275.23	0.11%	0	\$
	COMMERCIAL FEDERAL BANK	1	\$12,618.24	0.03%	0	\$
	COMPASS BANK	1	\$58,288.14	0.16%	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$59,734.85	0.17%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,236.98	0.18%	0	\$
	COUNTRYWIDE BANK, FSB	4	\$212,294.50	0.59%	0	\$
	COUNTRYWIDE HOME LOANS, INC	43	\$1,781,585.30	4.93%	0	\$
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$62,031.75	0.17%	0	\$

EVERBANK	1	\$70,958.85	0.2%	0	\$
EXTRACO MORTGAGE	1	\$59,856.19	0.17%	0	\$
FAA CREDIT UNION	1	\$38,454.80	0.11%	0	\$
FIRST AMERICAN CREDIT UNION	1	\$26,275.44	0.07%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,670.74	0.14%	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$26,230.39	0.07%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$338,620.12	0.94%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	11	\$406,990.89	1.13%	0	\$
FIRST INTERSTATE BANK	2	\$117,083.99	0.32%	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$72,942.49	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,486.26	0.11%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$64,963.96	0.18%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$65,123.49	0.18%	0	\$
FLAGSTAR BANK, FSB	1	\$25,559.29	0.07%	0	\$
FLEET NATIONAL BANK	1	\$37,117.01	0.1%	0	\$
FULTON BANK	1	\$34,576.20	0.1%	0	\$
GECU	1	\$48,598.33	0.13%	0	\$
GMAC MORTGAGE CORPORATION	6	\$333,340.46	0.92%	0	\$
GMAC MORTGAGE, LLC	2	\$111,755.72	0.31%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$66,780.40	0.18%	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$44,607.18	0.12%	0	\$
GUARANTY BANK F.S.B	1	\$70,701.66	0.2%	0	\$
GUDALUPE NATIONAL BANK	1	\$57,403.19	0.16%	0	\$
GUILD MORTGAGE COMPANY	4	\$216,899.66	0.6%	0	\$
HANCOCK BANK	1	\$60,769.95	0.17%	0	\$
HANCOCK MORTGAGE COMPANY	1	\$30,535.01	0.08%	0	\$
HEARTLAND BANK	1	\$30,824.09	0.09%	0	\$
HIBERNIA NATIONAL BANK	8	\$272,767.09	0.76%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$49,839.75	0.14%	0	\$
HOMEANC MORTGAGE CORPORATION	1	\$41,386.37	0.11%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,932.03	0.16%	0	\$
HOMEFEDERAL BANK	1	\$57,009.68	0.16%	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$163,741.46	0.45%	0	\$
INDYMAC BANK, FSB	1	\$41,006.95	0.11%	0	\$
IRWIN MORTGAGE CORPORATION	2	\$84,541.06	0.23%	0	\$
IVANHOE FINANCIAL INC	1	\$48,160.65	0.13%	0	\$
JPMORGAN CHASE BANK, N.A	2	\$125,954.82	0.35%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$297,415.96	0.82%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	1	\$43,773.78	0.12%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$7,505.61	0.02%	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$56,367.55	0.16%	0	\$
MARINE BANK	1	\$60,470.48	0.17%	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$28,760.81	0.08%	0	\$
METLIFE BANK, NA	1	\$39,224.57	0.11%	0	\$
MIDWEST COMMUNITY BANK	1	\$43,900.44	0.12%	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$54,861.62	0.15%	0	\$
NATIONAL CITY BANK	4	\$174,357.55	0.48%	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$195,620.24	0.54%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$55,911.00	0.15%	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$67,601.28	0.19%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,053.11	0.16%	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,573.52	0.15%	0	\$
NAVY FEDERAL CREDIT UNION	4	\$191,470.06	0.53%	0	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$138,880.30	0.38%	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,661.08	0.12%	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$42,504.40	0.12%	0	\$
ORIENTAL BANK AND TRUST	1	\$62,809.99	0.17%	0	\$
PANHANDLE STATE BANK	1	\$69,842.35	0.19%	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,011.00	0.11%	0	\$
PHH MORTGAGE CORPORATION	5	\$295,276.55	0.82%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$46,257.82	0.13%	0	\$
PNC BANK, N.A	3	\$157,693.48	0.44%	0	\$
POPULAR MORTGAGE, INC	1	\$60,644.57	0.17%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$41,452.08	0.11%	0	\$
PROSPECT MORTGAGE, LLC	1	\$74,477.76	0.21%	0	\$
QUICKEN LOANS INC	2	\$133,366.51	0.37%	0	\$
RBC CENTURA BANK	2	\$93,774.29	0.26%	0	\$
RBS CITIZENS, NA	1	\$30,137.83	0.08%	0	\$
REGIONS BANK	2	\$114,585.18	0.32%	0	\$
REGIONS MORTGAGE, INC	1	\$55,941.21	0.15%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$58,631.35	0.16%	0	\$
SECURITY MORTGAGE CORPORATION	1	\$32,020.61	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,665.26	0.15%	0	\$
SELF HELP VENTURES FUND	3	\$136,297.36	0.38%	0	\$
SELF-HELP VENTURES FUND	5	\$263,966.95	0.73%	0	\$
SKY FINANCIAL GROUP	4	\$138,938.07	0.38%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$142,942.96	0.4%	0	\$
STATE BANK OF LACROSSE	1	\$57,926.63	0.16%	0	\$

	STATE EMPLOYEES CREDIT UNION	1	\$59,680.74	0.17%	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$47,398.80	0.13%	0	\$
	SUNTRUST MORTGAGE INC	8	\$404,630.49	1.12%	0	\$
	TD BANKNORTH, N.A	1	\$59,567.04	0.16%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,828.90	0.1%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$72,297.96	0.2%	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$294,601.32	0.82%	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$81,688.17	0.23%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$281,841.25	0.78%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$51,086.97	0.14%	0	\$
	U.S. BANK N.A	14	\$718,044.38	1.99%	0	\$
	UNION PLANTERS BANK NA	2	\$96,352.64	0.27%	0	\$
	UNITED COMMUNITY BANK	2	\$82,604.54	0.23%	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$137,661.26	0.38%	0	\$
	VAN WERT NATIONAL BANK	1	\$43,998.30	0.12%	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$277,068.72	0.77%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$67,990.95	0.19%	0	\$
	WASHINGTON MUTUAL BANK	1	\$55,884.76	0.15%	0	\$
	WASHINGTON MUTUAL BANK, FA	24	\$1,148,916.55	3.18%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$95,873.36	0.27%	0	\$
	WELLS FARGO BANK, N.A	19	\$993,929.73	2.75%	0	\$
	WORLD SAVINGS BANK	1	\$51,703.87	0.14%	0	\$
	Unavailable	298	\$13,956,561.71	38.62%	0	\$
<b>Total</b>		<b>761</b>	<b>\$36,124,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
<b>3140FXD66</b>	AF BANK	1	\$214,765.09	0.14%	0	\$
	AGFIRST FARM CREDIT BANK	1	\$160,447.28	0.1%	0	\$
	ASSOCIATED MORTGAGE INC	1	\$164,921.94	0.1%	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$180,076.90	0.11%	0	\$
	BANCORPSOUTH BANK	1	\$212,743.69	0.13%	0	\$
	BANK OF AMERICA NA	34	\$6,422,624.50	4.06%	0	\$
	BANK OF AMERICA, N.A	19	\$3,912,444.37	2.47%	0	\$
	BANK ONE,N.A	3	\$383,664.85	0.24%	0	\$
	BANKNORTH, NA	1	\$156,150.17	0.1%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,021.64	0.09%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,011,143.50	0.64%	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$502,976.20	0.32%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$784,277.80	0.5%	0	\$
	CENDANT-DEDICATED CHANNEL	5	\$808,788.69	0.51%	0	\$
	CHASE HOME FINANCE, LLC	12	\$2,887,227.52	1.82%	0	\$
		10	\$1,548,091.83	0.98%	0	\$



	CHASE MANHATTAN MORTGAGE CORPORATION					
	CIT BANK, NATIONAL ASSOCIATION	1	\$361,178.35	0.23%	0	\$
	CITIBANK, N. A	1	\$197,865.47	0.12%	0	\$
	CITIMORTGAGE INC	1	\$355,283.05	0.22%	0	\$
	CITIMORTGAGE, INC	13	\$2,382,455.02	1.51%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$177,265.67	0.11%	0	\$
	COBALT MORTGAGE, INC	1	\$225,326.29	0.14%	0	\$
	COLONIAL SAVINGS FA	1	\$258,280.30	0.16%	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,890.15	0.11%	0	\$
	COMPASS BANK	1	\$159,922.47	0.1%	0	\$
	COUNTRYWIDE BANK, FSB	11	\$2,515,976.68	1.59%	0	\$
	COUNTRYWIDE HOME LOANS, INC	25	\$3,759,731.62	2.38%	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$117,899.50	0.07%	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$183,209.74	0.12%	0	\$
	EMC MORTGAGE CORPORATION	2	\$448,326.57	0.28%	0	\$
	EVERBANK	1	\$280,259.31	0.18%	0	\$
	FIFTH THIRD BANK	1	\$209,101.69	0.13%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$366,777.12	0.23%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$163,853.68	0.1%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,068,405.16	1.94%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$250,840.37	0.16%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$202,966.13	0.13%	0	\$
	FIRST PLACE BANK	1	\$165,550.04	0.1%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$336,882.12	0.21%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,910.30	0.2%	0	\$
	FREEDOM MORTGAGE CORP	2	\$415,816.21	0.26%	0	\$
	FREMONT BANK	2	\$342,268.14	0.22%	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,333.63	0.08%	0	\$
	GATEWAY BANK, F.S.B	1	\$193,076.44	0.12%	0	\$
	GMAC MORTGAGE CORPORATION	20	\$3,978,806.71	2.51%	0	\$
	GMAC MORTGAGE, LLC	3	\$913,567.12	0.58%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$411,279.92	0.26%	0	\$
	GUILD MORTGAGE COMPANY	1	\$155,738.31	0.1%	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$852,025.73	0.54%	0	\$
	HIBERNIA NATIONAL BANK	1	\$217,412.60	0.14%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,084.25	0.09%	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$193,284.14	0.12%	0	\$
	HOMESTREET BANK	1	\$158,621.34	0.1%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$609,923.67	0.39%	0	\$
	INDYMAC BANK, FSB	2	\$499,483.18	0.32%	0	\$

IRWIN MORTGAGE CORPORATION	1	\$82,973.20	0.05%	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$265,447.01	0.17%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$251,443.32	0.16%	0	\$
KB HOME MORTGAGE COMPANY	1	\$156,956.29	0.1%	0	\$
LAKE FOREST BANK & TRUST	1	\$158,593.31	0.1%	0	\$
LAKE MORTGAGE COMPANY INC	1	\$123,669.90	0.08%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	3	\$533,211.83	0.34%	0	\$
MCCAUGHAN MORTGAGE COMPANY INC	1	\$131,253.08	0.08%	0	\$
METLIFE BANK, NA	1	\$173,893.16	0.11%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,859.45	0.14%	0	\$
MID-STATE BANK	1	\$130,810.73	0.08%	0	\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,677.17	0.12%	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$192,592.72	0.12%	0	\$
MORTGAGE AMERICA, INC	1	\$178,381.02	0.11%	0	\$
MORTGAGE SECURITY, INC	1	\$181,354.77	0.11%	0	\$
MORTGAGEAMERICA INC	1	\$151,986.58	0.1%	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$617,324.71	0.39%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$145,025.16	0.09%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$189,826.02	0.12%	0	\$
NAVY FEDERAL CREDIT UNION	4	\$806,850.39	0.51%	0	\$
NEWTOWN SAVINGS BANK	1	\$188,895.18	0.12%	0	\$
OHIO SAVINGS BANK	1	\$137,622.81	0.09%	0	\$
PHH MORTGAGE CORPORATION	12	\$2,442,628.08	1.54%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$141,748.18	0.09%	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$147,579.85	0.09%	0	\$
PMC BANCORP	1	\$208,441.53	0.13%	0	\$
PNC BANK, N.A	1	\$199,420.09	0.13%	0	\$
PROSPECT MORTGAGE, LLC	1	\$158,077.23	0.1%	0	\$
RBC MORTGAGE COMPANY	6	\$1,074,773.34	0.68%	0	\$
RBS CITIZENS, NA	1	\$211,713.33	0.13%	0	\$
REGIONS BANK	2	\$323,806.43	0.2%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,397.11	0.1%	0	\$
SAXON MORTGAGE INC	1	\$243,968.94	0.15%	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$193,248.56	0.12%	0	\$
STANDARD MORTGAGE CORPORATION	1	\$121,224.01	0.08%	0	\$
STATE FARM BANK, FSB	1	\$222,017.61	0.14%	0	\$
SUNTRUST MORTGAGE INC	3	\$680,565.02	0.43%	0	\$
SWAIN MORTGAGE COMPANY	1	\$126,552.19	0.08%	0	\$
TCF MORTGAGE CORPORATION	1	\$220,934.32	0.14%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$210,142.99	0.13%	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,829.49	0.12%	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$503,275.83	0.32%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$384,646.41	0.24%	0	\$
	UNION PLANTERS BANK NA	1	\$150,590.55	0.1%	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$246,683.38	0.16%	0	\$
	UNITED SAVINGS BANK FSB	1	\$255,010.50	0.16%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$187,508.92	0.12%	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$456,674.88	0.29%	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$1,419,517.96	0.9%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$503,749.04	0.32%	0	\$
	WASHINGTON MUTUAL BANK	4	\$693,047.65	0.44%	0	\$
	WASHINGTON MUTUAL BANK, FA	18	\$3,696,432.06	2.34%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$227,905.87	0.14%	0	\$
	WELLS FARGO BANK, N.A	10	\$2,244,197.72	1.42%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$107,393.90	0.07%	0	\$
	WESTCONSIN CREDIT UNION	1	\$199,221.53	0.13%	0	\$
	WITMER FUNDING, LLC	2	\$329,182.77	0.21%	0	\$
	WORLD SAVINGS BANK	1	\$219,884.66	0.14%	0	\$
	Unavailable	461	\$88,584,476.31	55.97%	0	\$
<b>Total</b>		<b>821</b>	<b>\$158,293,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,740.15	0.07%	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,797.35	0.03%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	2	\$394,572.04	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$148,216.12	0.02%	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,733.04	0.03%	0	\$
	AEA FEDERAL CREDIT UNION	2	\$169,945.41	0.02%	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$104,922.13	0.01%	0	\$
	AF BANK	1	\$137,215.55	0.02%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$777,732.27	0.09%	0	\$
	ALLY BANK	3	\$446,952.76	0.05%	0	\$
	AMARILLO NATIONAL BANK	1	\$56,534.87	0.01%	0	\$
	AMERICA FIRST CREDIT UNION	1	\$115,065.78	0.01%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$534,802.56	0.06%	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,905.76	0.02%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,611.73	0.02%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,158,696.97	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,652.40	0.04%	0	\$

	AMERIFIRST FINANCIAL CORPORATION	1	\$202,929.08	0.02%	0	\$
	AMERIHOMEMORTGAGE CORPORATION	1	\$21,082.98	0%	0	\$
	AMSOUTH BANK	1	\$83,168.48	0.01%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$66,351.19	0.01%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$117,948.56	0.01%	0	\$
	ASSOCIATED BANK, NA	4	\$457,026.53	0.06%	0	\$
	ASSOCIATED CREDIT UNION	1	\$205,795.22	0.02%	0	\$
	AURORA FINANCIAL GROUP INC	3	\$628,907.15	0.08%	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$184,300.83	0.02%	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,200.24	0.02%	0	\$
	BANCORPSOUTH BANK	2	\$232,802.64	0.03%	0	\$
	BANK FIRST NATIONAL	1	\$15,680.24	0%	0	\$
	BANK OF AMERICA NA	97	\$20,101,439.09	2.44%	0	\$
	BANK OF AMERICA, N.A	293	\$60,590,732.58	7.36%	0	\$
	BANK OF HAWAII	2	\$468,987.55	0.06%	0	\$
	BANK OF STANLY	1	\$171,831.41	0.02%	0	\$
	BANK OF THE WEST	1	\$74,656.18	0.01%	0	\$
	BANK ONE,N.A	4	\$678,164.22	0.08%	0	\$
	BANKNORTH, NA	1	\$70,533.10	0.01%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,135.98	0.04%	0	\$
	BAXTER CREDIT UNION	4	\$443,342.57	0.05%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$777,216.22	0.09%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$794,642.75	0.1%	0	\$
	BLACKHAWK STATE BANK	1	\$64,962.59	0.01%	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,285,083.57	0.16%	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$202,913.32	0.02%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$314,356.99	0.04%	0	\$
	BUTTE COMMUNITY BANK	1	\$217,404.87	0.03%	0	\$
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$276,376.81	0.03%	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$313,574.22	0.04%	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$227,283.10	0.03%	0	\$
	CASTLE COOKE MORTGAGE, LLC	1	\$265,120.62	0.03%	0	\$
	CCO MORTGAGE CORPORATION	2	\$416,597.63	0.05%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$466,224.75	0.06%	0	\$
	CENDANT-DEDICATED CHANNEL	4	\$307,427.57	0.04%	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,316.46	0.01%	0	\$
	CENTRAL BANK OF PROVO	1	\$217,082.22	0.03%	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$331,190.65	0.04%	0	\$
	CHARTER ONE BANK, N.A	2	\$78,320.35	0.01%	0	\$
	CHARTER ONE MORTGAGE CORP	2	\$228,751.94	0.03%	0	\$
	CHASE HOME FINANCE	2	\$453,075.51	0.06%	0	\$

	CHASE HOME FINANCE, LLC	152	\$34,174,043.45	4.15%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,530,031.25	0.19%	0	\$
	CHEVY CHASE BANK FSB	3	\$792,102.55	0.1%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$579,021.60	0.07%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	4	\$976,903.83	0.12%	0	\$
	CITIBANK, N.A	1	\$46,662.47	0.01%	0	\$
	CITICORP MORTGAGE INC	1	\$125,012.51	0.02%	0	\$
	CITIMORTGAGE INC	1	\$273,068.26	0.03%	0	\$
	CITIMORTGAGE, INC	95	\$17,522,789.74	2.13%	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$237,035.29	0.03%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$54,556.56	0.01%	0	\$
	CMG MORTGAGE, INC	1	\$194,943.95	0.02%	0	\$
	COLONIAL SAVINGS FA	1	\$221,027.33	0.03%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,220.87	0.01%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$386,307.74	0.05%	0	\$
	COMMUNITYONE BANK, N.A	1	\$54,351.55	0.01%	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$91,051.87	0.01%	0	\$
	COUNTRYWIDE BANK, FSB	39	\$9,516,062.48	1.16%	0	\$
	COUNTRYWIDE HOME LOANS, INC	158	\$36,025,497.41	4.38%	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$48,929.88	0.01%	0	\$
	CROWN BANK FSB	1	\$241,315.49	0.03%	0	\$
	CROWN MORTGAGE COMPANY	1	\$49,140.53	0.01%	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$493,988.09	0.06%	0	\$
	DB STRUCTURED PRODUCTS, INC	2	\$430,397.82	0.05%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$167,006.34	0.02%	0	\$
	DLJ MORTGAGE CAPITAL INC	2	\$393,085.44	0.05%	0	\$
	DORAL BANK	6	\$491,892.98	0.06%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$862,215.13	0.1%	0	\$
	DPS CREDIT UNION	1	\$302,343.63	0.04%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,423.09	0%	0	\$
	EMBRACE HOME LOANS, INC	1	\$42,676.68	0.01%	0	\$
	EMC MORTGAGE CORPORATION	5	\$1,231,684.87	0.15%	0	\$
	EQUITY NOW INC	1	\$265,569.23	0.03%	0	\$
	EVERBANK	5	\$1,242,575.61	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,626.23	0.02%	0	\$
	FARMERS & MERCHANTS BANK	1	\$150,627.80	0.02%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,525.22	0.02%	0	\$
	FIFTH THIRD BANK	6	\$971,130.08	0.12%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$431,900.78	0.05%	0	\$
	FIRST BANK RICHMOND, NA	1	\$110,416.38	0.01%	0	\$

FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$221,576.57	0.03%	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$172,376.91	0.02%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,346.12	0.02%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$538,272.55	0.07%	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$139,143.82	0.02%	0	\$
FIRST HAWAIIAN BANK	2	\$766,002.81	0.09%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	23	\$3,707,266.22	0.45%	0	\$
FIRST INTERSTATE BANK	1	\$143,640.99	0.02%	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$496,231.68	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,331.29	0.04%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$537,787.68	0.07%	0	\$
FIRST UNION MORTGAGE CORPORATION	1	\$63,926.68	0.01%	0	\$
FIRSTBANK PUERTO RICO	1	\$315,547.44	0.04%	0	\$
FLAGSTAR BANK, FSB	1	\$297,536.49	0.04%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,041.71	0.02%	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,672.51	0.03%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,023,615.63	0.37%	0	\$
FREEDOM MORTGAGE CORP	2	\$465,580.55	0.06%	0	\$
FREMONT BANK	2	\$354,040.68	0.04%	0	\$
FULTON BANK	2	\$278,365.63	0.03%	0	\$
GATEWAY BANK, F.S.B	1	\$238,671.41	0.03%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$224,210.24	0.03%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$128,015.31	0.02%	0	\$
GMAC BANK	2	\$330,592.68	0.04%	0	\$
GMAC MORTGAGE CORPORATION	40	\$6,309,986.28	0.77%	0	\$
GMAC MORTGAGE, LLC	37	\$8,399,130.26	1.02%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,774,619.76	0.22%	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$419,029.25	0.05%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,597.54	0.13%	0	\$
GREEN TREE SERVICING LLC	3	\$424,964.39	0.05%	0	\$
GREENPOINT MORTGAGE FUNDING, INC	2	\$701,342.12	0.09%	0	\$
GTE FEDERAL CREDIT UNION	1	\$177,379.59	0.02%	0	\$
GUILD MORTGAGE COMPANY	3	\$709,533.13	0.09%	0	\$
HARBOR ONE CREDIT UNION	2	\$479,087.61	0.06%	0	\$
HARRY MORTGAGE COMPANY	1	\$112,468.50	0.01%	0	\$
HARWOOD STREET FUNDING I, LLC	8	\$1,351,476.05	0.16%	0	\$
HAYHURST MORTGAGE, INC	1	\$264,546.62	0.03%	0	\$

	HIBERNIA NATIONAL BANK	2	\$347,391.79	0.04%	0	\$
	HOME LOAN CENTER, INC	1	\$143,600.65	0.02%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$248,502.84	0.03%	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$44,455.88	0.01%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$255,786.11	0.03%	0	\$
	HOME BANC MORTGAGE CORPORATION	2	\$341,547.22	0.04%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$87,750.58	0.01%	0	\$
	HOMESTREET BANK	5	\$988,008.10	0.12%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$93,278.79	0.01%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,693.26	0.02%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	24	\$5,483,264.26	0.67%	0	\$
	I-C FEDERAL CREDIT UNION	1	\$155,358.70	0.02%	0	\$
	IDEAL MORTGAGE BANKERS, LTD	1	\$71,024.05	0.01%	0	\$
	ILLINOIS NATIONAL BANK	1	\$52,836.46	0.01%	0	\$
	INDEPENDENT BANK CORPORATION	1	\$70,435.17	0.01%	0	\$
	INDYMAC BANK, FSB	16	\$5,157,656.19	0.63%	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$197,082.57	0.02%	0	\$
	IVANHOE FINANCIAL INC	8	\$1,413,536.02	0.17%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,041,785.31	0.13%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,466,839.08	1.64%	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$206,516.11	0.03%	0	\$
	KBA MORTGAGE, LLC	1	\$97,408.75	0.01%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$341,264.42	0.04%	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$87,432.39	0.01%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,025,865.65	0.37%	0	\$
	LIFESTORE BANK	2	\$286,109.79	0.03%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$284,676.24	0.03%	0	\$
	M&T MORTGAGE CORPORATION	1	\$257,040.49	0.03%	0	\$
	MACKINAC SAVINGS BANK	1	\$138,204.73	0.02%	0	\$
	MACON BANK, INC	1	\$104,707.84	0.01%	0	\$
	MAGNA BANK	1	\$246,135.77	0.03%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$526,435.10	0.06%	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$191,434.70	0.02%	0	\$
	MARQUETTE BANK	1	\$187,224.69	0.02%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$307,146.37	0.04%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,195.53	0.06%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,181.76	0.08%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,635.77	0.02%	0	\$
	METLIFE BANK, NA	6	\$1,071,519.80	0.13%	0	\$

	MI FINANCIAL CORPORATION	1	\$180,938.65	0.02%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$144,733.40	0.02%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$280,255.16	0.03%	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$629,873.45	0.08%	0	\$
	MIDFIRST BANK SSB	1	\$76,574.71	0.01%	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,255.75	0.01%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,859.00	0.02%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$929,038.20	0.11%	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,200.76	0.03%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$168,509.06	0.02%	0	\$
	MORTGAGEAMERICA INC	1	\$78,560.00	0.01%	0	\$
	MUNICIPAL CREDIT UNION	1	\$273,339.02	0.03%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$55,679.92	0.01%	0	\$
	NATIONAL CITY BANK	6	\$1,161,312.87	0.14%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,573,734.12	0.56%	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$329,940.99	0.04%	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$506,879.12	0.06%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,423.27	0.13%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,653.36	0.02%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,979.49	0.02%	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$626,240.55	0.08%	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$71,254.19	0.01%	0	\$
	NEWTOWN SAVINGS BANK	2	\$384,126.10	0.05%	0	\$
	NJ LENDERS CORP	1	\$216,898.23	0.03%	0	\$
	NORWEST MORTGAGE, INC	1	\$180,098.90	0.02%	0	\$
	NORWOOD COOPERATIVE BANK	1	\$163,357.05	0.02%	0	\$
	OHIO SAVINGS BANK	1	\$91,797.10	0.01%	0	\$
	OLD SECOND NATIONAL BANK	1	\$184,994.35	0.02%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$208,630.49	0.03%	0	\$
	ONEWEST BANK, FSB	2	\$216,956.69	0.03%	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$200,281.91	0.02%	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$103,423.72	0.01%	0	\$
	ORIENTAL BANK AND TRUST	2	\$385,836.50	0.05%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$44,324.95	0.01%	0	\$
	ORRSTOWN BANK	1	\$175,256.81	0.02%	0	\$
	PATELCO CREDIT UNION	2	\$343,177.93	0.04%	0	\$



	PATRIOT LENDING SERVICES, INC	1	\$110,378.20	0.01%	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$562,971.77	0.07%	0	\$
	PERPETUAL SAVINGS BANK	1	\$121,593.28	0.01%	0	\$
	PHH MORTGAGE CORPORATION	36	\$7,572,483.43	0.92%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,239.84	0.02%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,889.36	0.02%	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$228,322.11	0.03%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$178,785.19	0.02%	0	\$
	PNC BANK, N.A	7	\$1,332,303.31	0.16%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$158,348.24	0.02%	0	\$
	POPULAR MORTGAGE, INC	8	\$901,147.51	0.11%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$143,462.43	0.02%	0	\$
	PORT WASHINGTON STATE BANK	1	\$118,357.22	0.01%	0	\$
	PRISM MORTGAGE COMPANY	1	\$131,052.59	0.02%	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$69,955.91	0.01%	0	\$
	PULTE MORTGAGE, L.L.C	5	\$842,768.34	0.1%	0	\$
	QUALSTAR CREDIT UNION	1	\$95,195.72	0.01%	0	\$
	QUICKEN LOANS INC	23	\$3,221,771.04	0.39%	0	\$
	R ~ G MORTGAGE CORPORATION	1	\$143,763.05	0.02%	0	\$
	RANDOLPH SAVINGS BANK	1	\$285,422.57	0.03%	0	\$
	RBC BANK (USA)	1	\$148,626.27	0.02%	0	\$
	RBC MORTGAGE COMPANY	2	\$247,574.99	0.03%	0	\$
	RBS CITIZENS, NA	16	\$2,939,826.84	0.36%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$282,699.10	0.03%	0	\$
	REDWOOD CREDIT UNION	1	\$176,151.50	0.02%	0	\$
	REGIONS BANK	14	\$2,133,915.65	0.26%	0	\$
	REGIONS MORTGAGE, INC	1	\$68,571.21	0.01%	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$213,609.27	0.03%	0	\$
	ROLLSTONE BANK & TRUST	1	\$175,922.86	0.02%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,161.57	0.03%	0	\$
	SEATTLE BANK	1	\$187,223.29	0.02%	0	\$
	SECOND NATIONAL BANK OF WARREN	1	\$41,268.63	0.01%	0	\$
	SKY FINANCIAL GROUP	3	\$542,237.46	0.07%	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,810.51	0.01%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,781,504.48	0.22%	0	\$
	ST. FRANCIS BANK FSB	1	\$237,590.51	0.03%	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,777.75	0.02%	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$157,986.25	0.02%	0	\$
	STATE FARM BANK, FSB	5	\$873,110.83	0.11%	0	\$
	STEARNS LENDING, INC	1	\$136,639.75	0.02%	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$186,275.28	0.02%	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,899.30	0.02%	0	\$
SUNTRUST MORTGAGE INC	48	\$8,696,291.17	1.06%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$102,531.51	0.01%	0	\$
SWBC MORTGAGE	1	\$136,904.91	0.02%	0	\$
TCF MORTGAGE CORPORATION	3	\$440,773.92	0.05%	0	\$
TEXAS BANK	1	\$44,579.43	0.01%	0	\$
THE BANK OF MAINE	2	\$239,102.13	0.03%	0	\$
THE BANK OF NEW YORK	2	\$212,735.11	0.03%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$333,851.62	0.04%	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$129,488.56	0.02%	0	\$
THE HUNTINGTON NATIONAL BANK	9	\$1,083,293.48	0.13%	0	\$
THE TRUST COMPANY OF NEW JERSEY	1	\$92,921.47	0.01%	0	\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$95,198.30	0.01%	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$89,242.01	0.01%	0	\$
TRUSTMARK NATIONAL BANK	1	\$121,724.63	0.01%	0	\$
U. S. MORTGAGE CORP	2	\$507,135.43	0.06%	0	\$
U.S. BANK N.A	9	\$889,911.15	0.11%	0	\$
ULSTER SAVINGS BANK	1	\$172,257.71	0.02%	0	\$
UNION PLANTERS BANK NA	2	\$230,089.00	0.03%	0	\$
UNITED BANK & TRUST	1	\$189,418.64	0.02%	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$399,974.66	0.05%	0	\$
USAA FEDERAL SAVINGS BANK	5	\$1,137,033.14	0.14%	0	\$
VALLEY NATIONAL BANK	1	\$201,372.52	0.02%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$173,379.25	0.02%	0	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,281,066.26	0.16%	0	\$
WACHOVIA MORTGAGE CORPORATION	22	\$3,692,099.45	0.45%	0	\$
WACHOVIA MORTGAGE, FSB	9	\$1,857,710.01	0.23%	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,149,985.05	0.14%	0	\$
WASHINGTON MUTUAL BANK	15	\$2,280,518.64	0.28%	0	\$
WASHINGTON MUTUAL BANK, FA	64	\$7,781,740.59	0.95%	0	\$
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,206.67	0.03%	0	\$
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$2,053,668.40	0.25%	0	\$
WASHINGTON MUTUAL SECURITIES CORP	1	\$406,062.76	0.05%	0	\$
WEBSTER BANK, N.A	1	\$264,277.63	0.03%	0	\$
WELLS FARGO BANK, N.A	169	\$38,774,648.77	4.71%	0	\$
WELLS FARGO HOME MORTGAGE, INC	1	\$30,939.07	0%	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$65,908.75	0.01%	0	\$
WITMER FUNDING, LLC	2	\$147,628.31	0.02%	0	\$
WORLD SAVINGS BANK	1	\$153,414.70	0.02%	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$58,105.71	0.01%	0	\$

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,808.43	0.01%	0	\$
	Unavailable	1,920	\$421,361,002.43	51.02%	0	\$
<b>Total</b>		<b>3,977</b>	<b>\$823,430,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD82	1-800 EAST-WEST MORTGAGE COMPANY	1	\$278,348.54	0.03%	0	\$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,615.06	0.03%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	3	\$682,479.68	0.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$14,756.00	0%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$484,058.07	0.05%	0	\$
	AFFILIATED BANK	1	\$70,512.53	0.01%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$931,294.83	0.09%	0	\$
	ALLIED MORTGAGE GROUP	1	\$311,152.66	0.03%	0	\$
	ALLY BANK	7	\$1,512,969.20	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,300.74	0.03%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$59,505.84	0.01%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$260,610.79	0.03%	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,121.23	0.01%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,077.06	0.04%	0	\$
	AMSOUTH BANK	1	\$356,116.14	0.04%	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$198,399.03	0.02%	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,203.00	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,170.79	0.01%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$594,208.47	0.06%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,653.64	0.03%	0	\$
	ASSOCIATED BANK, NA	3	\$381,339.40	0.04%	0	\$
	AURORA FINANCIAL GROUP INC	1	\$275,080.32	0.03%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,309.81	0.04%	0	\$
	BANK FIRST NATIONAL	1	\$83,497.02	0.01%	0	\$
	BANK OF AMERICA NA	78	\$20,082,225.35	1.99%	0	\$
	BANK OF AMERICA, N.A	282	\$72,553,198.77	7.19%	0	\$
	BANK OF HAWAII	1	\$169,469.25	0.02%	0	\$
	BANK OF STANLY	1	\$202,280.78	0.02%	0	\$
	BANK ONE,N.A	2	\$213,769.58	0.02%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$300,005.29	0.03%	0	\$
	BAXTER CREDIT UNION	1	\$164,024.15	0.02%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,953,018.89	0.19%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,634,540.17	0.26%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,627.66	0.02%	0	\$

	BOEING EMPLOYEES CREDIT UNION	6	\$1,237,204.05	0.12%	0	\$
	BOTTOMLINE MORTGAGE, INC	1	\$265,427.26	0.03%	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$136,455.45	0.01%	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$990,057.58	0.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,920.05	0.02%	0	\$
	CASHCALL, INC	1	\$133,276.93	0.01%	0	\$
	CCO MORTGAGE CORPORATION	12	\$2,740,954.19	0.27%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$696,858.49	0.07%	0	\$
	CENDANT-DEDICATED CHANNEL	3	\$577,538.14	0.06%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$183,845.22	0.02%	0	\$
	CHASE HOME FINANCE	4	\$1,095,353.40	0.11%	0	\$
	CHASE HOME FINANCE, LLC	137	\$36,647,217.83	3.63%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$990,317.12	0.1%	0	\$
	CHEVY CHASE BANK FSB	2	\$354,409.54	0.04%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$763,852.67	0.08%	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$205,204.15	0.02%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,873.45	0.17%	0	\$
	CITIBANK,N.A	8	\$1,850,020.31	0.18%	0	\$
	CITIMORTGAGE, INC	69	\$16,312,302.21	1.62%	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$264,288.45	0.03%	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$509,057.02	0.05%	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$213,274.78	0.02%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$273,216.64	0.03%	0	\$
	COLE TAYLOR BANK	1	\$68,546.91	0.01%	0	\$
	COLONIAL SAVINGS FA	1	\$194,308.02	0.02%	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$488,944.29	0.05%	0	\$
	COLUMBIA NATIONAL INC	1	\$68,352.73	0.01%	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$177,419.85	0.02%	0	\$
	COUNTRYWIDE BANK, FSB	49	\$13,029,177.20	1.29%	0	\$
	COUNTRYWIDE HOME LOANS, INC	141	\$33,215,800.77	3.29%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$667,701.50	0.07%	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,772.46	0.01%	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$250,424.77	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,937.35	0.02%	0	\$
	CTX MORTGAGE COMPANY, LLC	6	\$1,417,055.70	0.14%	0	\$
	DB STRUCTURED PRODUCTS, INC	5	\$1,999,301.70	0.2%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,984.08	0.03%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,135,262.47	0.11%	0	\$
	DLJ MORTGAGE CAPITAL INC	2	\$364,914.25	0.04%	0	\$

	DORAL BANK	3	\$360,165.90	0.04%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,428,062.20	0.14%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$774,940.40	0.08%	0	\$
	DUPAGE CREDIT UNION	1	\$263,783.59	0.03%	0	\$
	EMBRACE HOME LOANS, INC	1	\$216,794.03	0.02%	0	\$
	EMC MORTGAGE CORPORATION	10	\$2,590,547.15	0.26%	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$263,366.43	0.03%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$48,813.49	0%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$316,053.06	0.03%	0	\$
	ENVOY MORTGAGE, LTD	1	\$170,161.12	0.02%	0	\$
	EVERBANK	7	\$1,782,412.12	0.18%	0	\$
	F & A FEDERAL CREDIT UNION	1	\$324,812.29	0.03%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.26	0.03%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,774.97	0.01%	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$125,127.09	0.01%	0	\$
	FIFTH THIRD BANK	3	\$637,745.26	0.06%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,505.99	0.02%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,987.12	0.01%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,553.01	0.04%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$631,403.63	0.06%	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,275.09	0.02%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$178,014.52	0.02%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,928,994.20	0.59%	0	\$
	FIRST INTERSTATE BANK	1	\$179,316.00	0.02%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,480.83	0.02%	0	\$
	FIRST MORTGAGE CORPORATION	1	\$218,446.82	0.02%	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$204,389.95	0.02%	0	\$
	FIRST PLACE BANK	1	\$213,056.85	0.02%	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$309,174.34	0.03%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,611.79	0.05%	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$94,452.25	0.01%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,522,940.72	0.15%	0	\$
	FIRST UNITED BANK	1	\$88,948.31	0.01%	0	\$
	FIRSTBANK PUERTO RICO	3	\$595,647.13	0.06%	0	\$
	FLAGSTAR BANK, FSB	1	\$243,922.93	0.02%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,976,912.04	0.59%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,148.72	0.02%	0	\$
	FREEDOM MORTGAGE CORP	1	\$162,065.75	0.02%	0	\$
	FREMONT BANK	1	\$217,067.24	0.02%	0	\$
	GMAC BANK	2	\$776,662.47	0.08%	0	\$
	GMAC MORTGAGE CORPORATION	25	\$5,181,012.10	0.51%	0	\$
	GMAC MORTGAGE, LLC	42	\$10,299,958.56	1.02%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,257,095.63	0.12%	0	\$
	GMFS, LLC	1	\$249,606.28	0.02%	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$347,170.53	0.03%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,447,758.58	0.14%	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$278,766.17	0.03%	0	\$
	GREEN TREE SERVICING LLC	6	\$1,208,535.60	0.12%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$210,991.23	0.02%	0	\$
	GUARANTY BANK F.S.B	2	\$499,207.67	0.05%	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,668.36	0.02%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,195,084.81	0.12%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,229.74	0.02%	0	\$
	HARBOR ONE CREDIT UNION	1	\$220,764.96	0.02%	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$575,014.67	0.06%	0	\$
	HEARTLAND BANK	2	\$385,569.98	0.04%	0	\$
	HOME FINANCING CENTER INC	1	\$291,013.29	0.03%	0	\$
	HOME SAVINGS OF AMERICA	1	\$159,627.29	0.02%	0	\$
	HOMEBCANC MORTGAGE CORPORATION	4	\$842,239.49	0.08%	0	\$
	HOMEFEDERAL BANK	1	\$256,451.52	0.03%	0	\$
	HOMESIDE LENDING, INC	1	\$168,181.54	0.02%	0	\$
	HOMESTREET BANK	4	\$1,528,923.93	0.15%	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,673.20	0.03%	0	\$
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,815.41	0.02%	0	\$
	HORIZON CREDIT UNION , CORPORATION	1	\$177,099.87	0.02%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,683,494.30	0.56%	0	\$
	I-C FEDERAL CREDIT UNION	1	\$170,553.36	0.02%	0	\$
	INDEPENDENT BANK CORPORATION	1	\$237,444.58	0.02%	0	\$
	INDYMAC BANK, FSB	18	\$4,337,203.90	0.43%	0	\$
	INTEGRATED FINANCIAL GROUP INC	1	\$363,207.87	0.04%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$165,265.35	0.02%	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$865,386.97	0.09%	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$311,735.80	0.03%	0	\$
	IVANHOE FINANCIAL INC	4	\$673,750.79	0.07%	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$57,028.57	0.01%	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$3,736,947.69	0.37%	0	\$
		92	\$17,244,722.65	1.71%	0	\$

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
JUST MORTGAGE, INC	1	\$182,632.81	0.02%	0		\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$146,411.23	0.01%	0		\$
KINECTA FEDERAL CREDIT UNION	1	\$270,995.00	0.03%	0		\$
LEHMAN BROTHERS HOLDINGS, INC	12	\$2,932,725.09	0.29%	0		\$
LIBERTY BANK FOR SAVINGS	1	\$209,168.31	0.02%	0		\$
LOANDEPOT.COM, LLC	1	\$147,950.50	0.01%	0		\$
M&T MORTGAGE CORPORATION	1	\$214,352.84	0.02%	0		\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$618,330.44	0.06%	0		\$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$848,483.53	0.08%	0		\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$439,574.45	0.04%	0		\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,987.55	0.02%	0		\$
METLIFE BANK, NA	11	\$2,646,522.41	0.26%	0		\$
METROBANK	1	\$57,206.19	0.01%	0		\$
METROCITIES MORTGAGE, LLC	2	\$645,748.40	0.06%	0		\$
METROPOLITAN CREDIT UNION	1	\$225,055.08	0.02%	0		\$
MI FINANCIAL CORPORATION	1	\$238,860.72	0.02%	0		\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$962,571.26	0.1%	0		\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,876.17	0.01%	0		\$
MID-ISLAND MORTGAGE CORP	1	\$201,204.12	0.02%	0		\$
MID-STATE BANK	1	\$180,136.72	0.02%	0		\$
MIDWEST LOAN SERVICES INC	1	\$237,821.08	0.02%	0		\$
MONSON SAVINGS BANK	1	\$178,337.93	0.02%	0		\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,592,942.25	0.16%	0		\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,020,962.27	0.1%	0		\$
MORTGAGE AMERICA, INC	1	\$310,229.53	0.03%	0		\$
MORTGAGE INVESTORS GROUP	1	\$230,312.51	0.02%	0		\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,368.82	0.02%	0		\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,506.59	0.02%	0		\$
MORTGAGE MARKETS, LLC	1	\$220,598.21	0.02%	0		\$
MORTGAGEAMERICA INC	2	\$291,426.31	0.03%	0		\$
MT. MCKINLEY BANK	1	\$331,563.50	0.03%	0		\$
MUNICIPAL CREDIT UNION	2	\$529,034.69	0.05%	0		\$
NATIONAL CITY BANK	5	\$1,221,058.93	0.12%	0		\$
NATIONAL CITY MORTGAGE COMPANY	22	\$5,860,927.08	0.58%	0		\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,284,828.47	0.13%	0		\$

	NATIONSTARMORTGAGE	5	\$1,411,680.98	0.14%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$563,652.82	0.06%	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,303,133.27	0.13%	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$359,453.13	0.04%	0	\$
	NEWTOWN SAVINGS BANK	1	\$250,961.69	0.02%	0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$232,577.52	0.02%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,067.07	0.02%	0	\$
	NORWICH COMMERCIAL GROUP INC	1	\$180,210.15	0.02%	0	\$
	NWA FEDERAL CREDIT UNION	1	\$34,432.39	0%	0	\$
	OCEAN BANK	1	\$300,354.98	0.03%	0	\$
	OCEANFIRST BANK	1	\$195,956.89	0.02%	0	\$
	OHIO SAVINGS BANK	1	\$203,552.55	0.02%	0	\$
	OLD SECOND NATIONAL BANK	1	\$213,773.62	0.02%	0	\$
	ONEWEST BANK, FSB	1	\$151,387.89	0.02%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$194,030.46	0.02%	0	\$
	ORIENTAL BANK AND TRUST	1	\$105,987.05	0.01%	0	\$
	PANHANDLE STATE BANK	1	\$292,123.32	0.03%	0	\$
	PATELCO CREDIT UNION	1	\$294,358.54	0.03%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$302,458.99	0.03%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,476.39	0.02%	0	\$
	PHH MORTGAGE CORPORATION	43	\$10,345,484.57	1.03%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,572.77	0.01%	0	\$
	PLAZA HOME MORTGAGE INC	1	\$197,589.01	0.02%	0	\$
	PMAC LENDING SERVICES, INC	1	\$115,175.90	0.01%	0	\$
	PNC BANK, N.A	6	\$1,463,933.06	0.15%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$396,942.16	0.04%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,925.81	0.05%	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,029.08	0.01%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$181,038.95	0.02%	0	\$
	POPULAR MORTGAGE, INC	7	\$1,127,143.71	0.11%	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$105,115.60	0.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,418.16	0.02%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,510.48	0.02%	0	\$
	PRISM MORTGAGE COMPANY	1	\$243,819.20	0.02%	0	\$
	PROFILE BANK FSB	1	\$178,261.36	0.02%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$93,961.83	0.01%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,063.69	0.05%	0	\$
	PULTE MORTGAGE, L.L.C	12	\$3,232,243.38	0.32%	0	\$
	QUICKEN LOANS INC	17	\$4,077,180.57	0.4%	0	\$
	R P FUNDING, INC	1	\$297,552.06	0.03%	0	\$
	RBC BANK (USA)	1	\$247,983.51	0.02%	0	\$



	RBC MORTGAGE COMPANY	3	\$665,533.68	0.07%	0	\$
	RBS CITIZENS, NA	10	\$2,102,402.50	0.21%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$610,591.80	0.06%	0	\$
	REGIONS BANK	12	\$2,393,543.30	0.24%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,845,877.21	0.18%	0	\$
	SAVINGS BANK OF MAINE	1	\$56,950.23	0.01%	0	\$
	SAXON MORTGAGE INC	3	\$655,849.91	0.07%	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$558,424.85	0.06%	0	\$
	SEATTLE BANK	1	\$238,848.56	0.02%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$170,338.81	0.02%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,300.17	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,277.72	0.02%	0	\$
	SKY FINANCIAL GROUP	4	\$672,297.04	0.07%	0	\$
	SOLARITY CREDIT UNION	1	\$234,506.82	0.02%	0	\$
	SOUND COMMUNITY BANK	2	\$477,905.36	0.05%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,488.83	0.03%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$847,662.41	0.08%	0	\$
	SOVEREIGN BANK, N.A	1	\$92,799.87	0.01%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$227,553.89	0.02%	0	\$
	STATE BANK OF THE LAKES	1	\$248,654.51	0.02%	0	\$
	STATE FARM BANK, F.S.B	1	\$103,161.80	0.01%	0	\$
	STATE FARM BANK, FSB	2	\$431,269.70	0.04%	0	\$
	STEARNS LENDING INC	1	\$234,017.13	0.02%	0	\$
	STEARNS LENDING, INC	1	\$175,532.13	0.02%	0	\$
	STERLING SAVINGS BANK	1	\$215,266.06	0.02%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$61,554.30	0.01%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$477,500.95	0.05%	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$199,702.51	0.02%	0	\$
	SUNTRUST MORTGAGE INC	40	\$9,710,158.74	0.96%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$205,301.57	0.02%	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,232,498.46	0.12%	0	\$
	THE BANK OF MAINE	1	\$63,107.07	0.01%	0	\$
	THE BANK OF NEW YORK	2	\$358,674.97	0.04%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$471,248.02	0.05%	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$321,848.00	0.03%	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,404.35	0.01%	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$88,928.35	0.01%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,817,124.16	0.18%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$396,097.27	0.04%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,272.04	0.02%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$189,295.73	0.02%	0	\$
	U. S. MORTGAGE CORP	2	\$424,024.29	0.04%	0	\$

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	U.S. BANK N.A	5	\$771,401.11	0.08%	0	\$
	UMPQUA BANK	2	\$674,431.45	0.07%	0	\$
	UNION PLANTERS BANK NA	5	\$1,000,869.65	0.1%	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$217,283.41	0.02%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,410.30	0.02%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$388,484.30	0.04%	0	\$
	VYSTAR CREDIT UNION	1	\$180,266.97	0.02%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,680,651.33	0.17%	0	\$
	WACHOVIA MORTGAGE CORPORATION	21	\$4,832,133.63	0.48%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$363,607.06	0.04%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$862,474.52	0.09%	0	\$
	WASHINGTON MUTUAL BANK	6	\$1,310,063.65	0.13%	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$5,600,356.16	0.56%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$112,711.23	0.01%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,485.57	0.11%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	2	\$368,019.35	0.04%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$864,441.01	0.09%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$400,365.13	0.04%	0	\$
	WEBSTER BANK, N.A	1	\$116,196.50	0.01%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$383,676.41	0.04%	0	\$
	WELLS FARGO BANK, N.A	232	\$60,242,578.15	5.97%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$247,406.72	0.02%	0	\$
	WESCOM CREDIT UNION	1	\$214,280.48	0.02%	0	\$
	WESTCONSIN CREDIT UNION	1	\$260,353.06	0.03%	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$239,992.92	0.02%	0	\$
	WITMER FUNDING, LLC	2	\$426,984.57	0.04%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$115,235.37	0.01%	0	\$
	WORLD SAVINGS BANK	2	\$411,443.14	0.04%	0	\$
	Unavailable	2,043	\$518,851,429.24	51.36%	0	\$
<b>Total</b>		<b>4,084</b>	<b>\$1,008,507,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXDZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,231.11	0.04%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,693.47	0.04%	0	\$
	ADVANTAGE BANK	1	\$118,052.63	0.04%	0	\$
	AEA FEDERAL CREDIT UNION	2	\$185,392.19	0.07%	0	\$
	AFFINITY MORTGAGE LLC	1	\$94,002.80	0.04%	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,190.59	0.04%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,779.51	0.08%	0	\$

ALLY BANK	2	\$191,145.79	0.07%	0	\$
ALPINE BANK OF ILLINOIS	2	\$235,520.41	0.09%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,225.28	0.04%	0	\$
AMERICAN BANK & TRUST COMPANY, NA	1	\$88,281.54	0.03%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,195.72	0.08%	0	\$
AMERICAN HOME MORTGAGE CORPORATION	6	\$579,024.21	0.22%	0	\$
AMSOUTH BANK	1	\$121,483.30	0.05%	0	\$
AMTRUST BANK	1	\$80,731.70	0.03%	0	\$
ARIZONA STATE CREDIT UNION	3	\$324,956.75	0.12%	0	\$
ARLINGTON FUNDING GROUP, LLC	1	\$121,239.58	0.05%	0	\$
ARVEST MORTGAGE COMPANY	6	\$629,224.94	0.24%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,603.00	0.04%	0	\$
ASSOCIATED BANK, NA	5	\$485,457.58	0.18%	0	\$
ASSOCIATED MORTGAGE INC	2	\$202,629.02	0.08%	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,084.07	0.08%	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$117,435.21	0.04%	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$214,358.35	0.08%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$105,274.37	0.04%	0	\$
BANCO SANTANDER PUERTO RICO	1	\$98,734.68	0.04%	0	\$
BANK MUTUAL	2	\$206,744.98	0.08%	0	\$
BANK OF AMERICA NA	72	\$7,390,046.33	2.78%	0	\$
BANK OF AMERICA, N.A	56	\$5,939,181.58	2.24%	0	\$
BANK OF SPRINGFIELD	1	\$110,784.50	0.04%	0	\$
BANK ONE,N.A	1	\$96,921.56	0.04%	0	\$
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,472.02	0.04%	0	\$
BETTER BANKS	1	\$92,191.30	0.03%	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,141.72	0.31%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$179,479.04	0.07%	0	\$
BLACKHAWK STATE BANK	1	\$108,231.06	0.04%	0	\$
BOKF, NATIONAL ASSOCIATION	1	\$110,336.07	0.04%	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$111,842.66	0.04%	0	\$
CCO MORTGAGE CORPORATION	7	\$675,440.13	0.25%	0	\$
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$229,987.63	0.09%	0	\$
CENDANT-DEDICATED CHANNEL	1	\$105,227.26	0.04%	0	\$
CENTENNIAL LENDING, LLC	1	\$89,187.89	0.03%	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$115,864.07	0.04%	0	\$
CENTRAL MORTGAGE COMPANY	2	\$209,007.50	0.08%	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$81,801.08	0.03%	0	\$

	CHARTER ONE BANK FSB	2	\$169,845.86	0.06%	0	\$
	CHARTER ONE BANK, N.A	2	\$180,673.27	0.07%	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$96,885.94	0.04%	0	\$
	CHASE HOME FINANCE	2	\$227,005.60	0.09%	0	\$
	CHASE HOME FINANCE, LLC	50	\$5,141,504.70	1.94%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,302,918.66	0.49%	0	\$
	CHEVY CHASE BANK FSB	1	\$90,044.05	0.03%	0	\$
	CHITTENDEN TRUST COMPANY	1	\$97,148.79	0.04%	0	\$
	CITIBANK, N. A	1	\$118,841.19	0.04%	0	\$
	CITIBANK,N.A	1	\$114,253.85	0.04%	0	\$
	CITICORP MORTGAGE INC	1	\$100,564.63	0.04%	0	\$
	CITIMORTGAGE, INC	27	\$2,715,197.89	1.02%	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$107,987.26	0.04%	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.18	0.04%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$93,500.35	0.04%	0	\$
	COBALT MORTGAGE, INC	1	\$94,618.59	0.04%	0	\$
	COLONIAL SAVINGS FA	2	\$184,311.09	0.07%	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$81,854.93	0.03%	0	\$
	COMPASS BANK	1	\$115,125.23	0.04%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$114,233.24	0.04%	0	\$
	COUNTRYWIDE BANK, FSB	28	\$2,931,247.73	1.1%	0	\$
	COUNTRYWIDE HOME LOANS, INC	131	\$13,437,168.53	5.06%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$418,822.79	0.16%	0	\$
	CREDIT UNION MORTGAGE CO	1	\$92,278.74	0.03%	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,955.29	0.03%	0	\$
	CROWN MORTGAGE COMPANY	1	\$108,639.84	0.04%	0	\$
	DB STRUCTURED PRODUCTS, INC	1	\$121,380.53	0.05%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,186.09	0.09%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$117,734.67	0.04%	0	\$
	DIRECT MORTGAGE, CORP	1	\$120,137.64	0.05%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,998.15	0.05%	0	\$
	DLJ MORTGAGE CAPITAL INC	3	\$319,220.58	0.12%	0	\$
	DORAL BANK	3	\$320,357.50	0.12%	0	\$
	EASTERN BANK	1	\$105,359.54	0.04%	0	\$
	EASY MORTGAGE, INC	1	\$97,741.95	0.04%	0	\$
	EMBRACE HOME LOANS, INC	1	\$116,886.64	0.04%	0	\$
	EMC MORTGAGE CORPORATION	8	\$836,510.11	0.32%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$91,900.84	0.03%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$109,434.81	0.04%	0	\$
	EUROBANK	1	\$113,191.41	0.04%	0	\$
	EVERBANK	4	\$440,188.54	0.17%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$506,900.79	0.19%	0	\$
	FIFTH THIRD BANK	9	\$937,333.19	0.35%	0	\$

	FIFTH THIRD MORTGAGE COMPANY	1	\$106,565.42	0.04%	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$99,905.37	0.04%	0	\$
	FIRST BANK PUERTO RICO	1	\$119,015.43	0.04%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,105.12	0.11%	0	\$
	FIRST CITIZENS BANK NA	2	\$191,435.62	0.07%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$122,185.00	0.05%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,163.58	0.04%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$188,150.55	0.07%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,121.47	0.03%	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$117,261.32	0.04%	0	\$
	FIRST FINANCIAL BANK	1	\$104,978.78	0.04%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$495,548.66	0.19%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,389,585.71	0.9%	0	\$
	FIRST INTERSTATE BANK	2	\$212,363.30	0.08%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,435.84	0.04%	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,857.46	0.04%	0	\$
	FIRST PENN BANK	1	\$106,689.77	0.04%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$875,207.70	0.33%	0	\$
	FIRST UNITED BANK	1	\$121,582.67	0.05%	0	\$
	FIRSTBANK PUERTO RICO	2	\$203,850.05	0.08%	0	\$
	FLAGSTAR BANK, FSB	6	\$550,009.71	0.21%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,753.48	0.03%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$272,811.77	0.1%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,673.04	0.08%	0	\$
	FREMONT BANK	1	\$111,668.17	0.04%	0	\$
	FULTON BANK	1	\$90,866.29	0.03%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$290,432.43	0.11%	0	\$
	GMAC BANK	1	\$113,294.88	0.04%	0	\$
	GMAC MORTGAGE CORPORATION	40	\$4,045,932.05	1.52%	0	\$
	GMAC MORTGAGE, LLC	28	\$2,843,144.41	1.07%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$296,007.68	0.11%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$86,332.63	0.03%	0	\$
	GREEN TREE SERVICING LLC	8	\$851,219.60	0.32%	0	\$
	GTE FEDERAL CREDIT UNION	3	\$311,576.46	0.12%	0	\$

	GUARANTY BANK F.S.B	2	\$226,654.15	0.09%	0	\$
	GUARANTY BANK SSB	1	\$92,614.06	0.03%	0	\$
	GUILD MORTGAGE COMPANY	2	\$185,550.74	0.07%	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$106,104.93	0.04%	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$210,341.13	0.08%	0	\$
	HIBERNIA NATIONAL BANK	1	\$91,269.05	0.03%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$268,734.52	0.1%	0	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,185,795.61	0.45%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,861.90	0.04%	0	\$
	HOMeward RESIDENTIAL INC	1	\$103,005.56	0.04%	0	\$
	HONOR STATE BANK	1	\$102,882.78	0.04%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$643,641.97	0.24%	0	\$
	I-C FEDERAL CREDIT UNION	1	\$121,402.40	0.05%	0	\$
	INDEPENDENT BANK CORPORATION	4	\$408,536.33	0.15%	0	\$
	INDYMAC BANK, FSB	3	\$319,476.76	0.12%	0	\$
	INTEGRA MORTGAGE CORP	1	\$120,177.22	0.05%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$95,608.50	0.04%	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$543,000.14	0.2%	0	\$
	IVANHOE FINANCIAL INC	6	\$623,212.58	0.23%	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$179,170.51	0.07%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$535,364.80	0.2%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,550,876.70	0.58%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$110,891.05	0.04%	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$532,178.16	0.2%	0	\$
	LANDMARK CREDIT UNION	1	\$97,283.80	0.04%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,219,555.88	0.46%	0	\$
	LEOMINSTER CREDIT UNION	1	\$109,807.98	0.04%	0	\$
	LIBERTY LENDING CONSULTANTS, INC	1	\$100,206.98	0.04%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$118,503.55	0.04%	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$193,982.06	0.07%	0	\$
	MARQUETTE BANK	2	\$211,607.51	0.08%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,648.93	0.04%	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,557.53	0.03%	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,006.34	0.04%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,425.40	0.04%	0	\$
	METLIFE BANK, NA	2	\$230,274.48	0.09%	0	\$
	METROPOLITAN BANK	1	\$96,689.96	0.04%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,311.17	0.09%	0	\$
	MIDFIRST BANK	2	\$194,314.01	0.07%	0	\$
	MIDWEST LOAN SERVICES INC	1	\$109,580.75	0.04%	0	\$

	MIDWEST LOAN SERVICES, INC	1	\$109,150.30	0.04%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$353,003.36	0.13%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$121,959.09	0.05%	0	\$
	MORTGAGE CENTER, LLC	1	\$118,751.38	0.04%	0	\$
	MORTGAGE MARKETS, LLC	1	\$91,069.83	0.03%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,420.34	0.04%	0	\$
	NATIONAL CITY BANK	2	\$209,127.13	0.08%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,438,035.77	0.92%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$481,158.44	0.18%	0	\$
	NATIONSTARMORTGAGE	6	\$602,762.42	0.23%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,572.65	0.04%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$218,138.87	0.08%	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$219,652.49	0.08%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$97,524.41	0.04%	0	\$
	NEW CENTURY MORTGAGE CORPORATION	1	\$90,421.18	0.03%	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,829.30	0.05%	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$110,393.25	0.04%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,325.23	0.03%	0	\$
	NORWEST MORTGAGE, INC	2	\$202,686.12	0.08%	0	\$
	NOVUS FINANCIAL CORPORATION	1	\$92,720.38	0.03%	0	\$
	NUMERICA CREDIT UNION	1	\$89,449.57	0.03%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$99,470.05	0.04%	0	\$
	OHIO SAVINGS BANK	3	\$271,803.80	0.1%	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,695.29	0.04%	0	\$
	ORIENTAL BANK AND TRUST	2	\$210,106.91	0.08%	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$199,715.15	0.08%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,545.69	0.04%	0	\$
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$107,490.19	0.04%	0	\$
	PHH MORTGAGE CORPORATION	31	\$3,202,620.94	1.21%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,988.44	0.11%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,113.18	0.04%	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$97,894.86	0.04%	0	\$
	PIONEER BANK	1	\$120,005.10	0.05%	0	\$
	PNC BANK, N.A	3	\$330,083.37	0.12%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,441.33	0.09%	0	\$
	POPULAR MORTGAGE, INC	6	\$625,789.72	0.24%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$111,515.50	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,840.21	0.05%	0	\$

	PROSPECT MORTGAGE, LLC	2	\$183,085.69	0.07%	0	\$
	QUICKEN LOANS INC	9	\$919,919.75	0.35%	0	\$
	RBC MORTGAGE COMPANY	3	\$304,292.11	0.11%	0	\$
	RBS CITIZENS, NA	4	\$389,419.60	0.15%	0	\$
	REGIONS BANK	9	\$863,659.75	0.33%	0	\$
	REPUBLIC BANK	2	\$215,054.75	0.08%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,001.45	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,262.35	0.04%	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$109,425.62	0.04%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,925.90	0.04%	0	\$
	SACRAMENTO CREDIT UNION	1	\$109,907.95	0.04%	0	\$
	SAVINGS BANK OF MAINE	1	\$111,273.07	0.04%	0	\$
	SAXON MORTGAGE INC	2	\$197,271.41	0.07%	0	\$
	SELF-HELP VENTURES FUND	1	\$83,747.91	0.03%	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$101,740.81	0.04%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,370.08	0.04%	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,641.61	0.04%	0	\$
	SKY BANK	1	\$122,421.09	0.05%	0	\$
	SKY FINANCIAL GROUP	5	\$478,765.45	0.18%	0	\$
	SOURCE ONE MORTGAGE CORPORATION	1	\$114,234.37	0.04%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$563,173.00	0.21%	0	\$
	STAR FINANCIAL GROUP, INC	1	\$94,984.78	0.04%	0	\$
	STATE BANK OF NEW PRAGUE	1	\$112,343.40	0.04%	0	\$
	STATE BANK OF THE LAKES	1	\$123,445.75	0.05%	0	\$
	STATE FARM BANK, FSB	2	\$169,196.19	0.06%	0	\$
	STEARNS LENDING, INC	1	\$118,997.59	0.04%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$111,375.25	0.04%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,697.33	0.04%	0	\$
	SUNTRUST MORTGAGE INC	42	\$4,234,273.73	1.6%	0	\$
	SUNTRUST MORTGAGE, INC	4	\$437,553.45	0.16%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,736.50	0.05%	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$221,075.12	0.08%	0	\$
	TCF MORTGAGE CORPORATION	1	\$104,714.48	0.04%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$111,359.00	0.04%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,950.61	0.05%	0	\$
	THE HARVARD STATE BANK	1	\$120,892.30	0.05%	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,172,469.84	0.44%	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$92,644.12	0.03%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$280,504.78	0.11%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$117,069.53	0.04%	0	\$



	U. S. MORTGAGE CORP	1	\$118,528.90	0.04%	0	\$
	U.S. BANK N.A	32	\$3,344,255.20	1.26%	0	\$
	UNION PLANTERS BANK NA	7	\$721,879.47	0.27%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$313,936.22	0.12%	0	\$
	USAA DIRECT DELIVERY	2	\$210,421.14	0.08%	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$302,830.60	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$98,917.90	0.04%	0	\$
	VYSTAR CREDIT UNION	1	\$114,712.33	0.04%	0	\$
	WACHOVIA BANK, NA	3	\$288,875.22	0.11%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$215,498.03	0.08%	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,798,037.09	1.05%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$106,645.64	0.04%	0	\$
	WASHINGTON MUTUAL BANK	3	\$321,950.14	0.12%	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$2,452,060.48	0.92%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$200,875.13	0.08%	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,007.95	0.08%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$326,058.14	0.12%	0	\$
	WELLS FARGO BANK, N.A	27	\$2,820,393.99	1.06%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$91,234.95	0.03%	0	\$
	WESTCONSIN CREDIT UNION	4	\$413,204.15	0.16%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,060.19	0.05%	0	\$
	WITMER FUNDING, LLC	1	\$90,407.81	0.03%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,164.35	0.11%	0	\$
	Unavailable	1,374	\$140,640,065.33	53.04%	0	\$
<b>Total</b>		<b>2,584</b>	<b>\$265,462,651.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02%	0	\$
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02%	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,630.16	0.02%	0	\$
	1ST SOURCE BANK	11	\$2,001,583.32	0.19%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18	0.03%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03%	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04%	0	\$
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03%	0	\$

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,024.69	0.04%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$757,166.40	0.07%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03%	0	\$
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,323,230.30	0.13%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$440,905.02	0.04%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02%	0	\$
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	0	\$
	ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	0	\$
	AFI FINANCIAL INC	1	\$299,527.87	0.03%	0	\$
	AIMBANK	1	\$244,227.72	0.02%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,378.35	0.04%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,371.98	0.03%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$783,220.95	0.08%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.02%	0	\$
	ALL SQUARE MORTGAGE INC	1	\$359,997.00	0.03%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$653,238.39	0.06%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$231,435.19	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$205,350.66	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$523,166.71	0.05%	0	\$
	ALLIANCE CREDIT UNION	1	\$179,494.72	0.02%	0	\$

	ALLIANCE WEST MORTGAGE, INC	1	\$296,043.22	0.03%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$392,800.00	0.04%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$187,288.95	0.02%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$940,543.12	0.09%	0	\$
	ALPINE BANK	1	\$280,000.00	0.03%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.04%	0	\$
	AMCAP MORTGAGE LTD	1	\$197,003.83	0.02%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$301,168.32	0.03%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,660.06	0.02%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,574.53	0.12%	0	\$
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$351,752.11	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$740,369.76	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,610.11	0.03%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,350.79	0.09%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$890,250.00	0.09%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,813.82	0.02%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$226,932.35	0.02%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$646,931.73	0.06%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$185,962.35	0.02%	0	\$
	AMERICAN MOMENTUM BANK	2	\$824,414.75	0.08%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,109.90	0.04%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$264,591.98	0.03%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$172,683.72	0.02%	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$241,219.11	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$340,834.76	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,183,857.70	0.11%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$544,219.17	0.05%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$846,808.42	0.08%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$838,799.18	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,370.49	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$770,998.95	0.07%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,880.51	0.03%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,609.70	0.02%	0	\$
	AMERICASH A CORPORATION	2	\$539,749.21	0.05%	0	\$
	AMERICASH, A CORPORATION	6	\$2,026,524.70	0.2%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,900.16	0.02%	0	\$
	AMERIS BANK A CORPORATION	5	\$1,552,667.75	0.15%	0	\$
	AMERIS BANK, A CORPORATION	6	\$1,416,913.84	0.14%	0	\$
	AMERIS BANK, A CORPORATION	1	\$150,779.49	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$2,444,659.65	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATI	1	\$260,950.00	0.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,563,032.41	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$724,315.41	0.07%	0	\$
	AMERISERV FINANCIAL BANK	1	\$239,199.13	0.02%	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.04%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$588,055.58	0.06%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$385,167.51	0.04%	0	\$
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	2	\$405,706.86	0.04%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$283,281.46	0.03%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$467,900.00	0.05%	0	\$
	ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK	1	\$107,317.14	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$331,368.53	0.03%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	2	\$475,264.02	0.05%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$379,401.96	0.04%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$392,408.09	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,623.36	0.06%	0	\$
		4	\$1,437,414.92	0.14%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARMSTRONG BANK	2	\$429,957.82	0.04%	0	\$
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$412,695.01	0.04%	0	\$
ASHEVILLE SAVING BANK SSB	1	\$214,654.18	0.02%	0	\$
ASHEVILLE SAVINGS BANK SSB	1	\$176,230.44	0.02%	0	\$
ASHEVILLE SAVINGS BANK, SSB	4	\$736,461.60	0.07%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$555,319.53	0.05%	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$371,445.86	0.04%	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$396,717.87	0.04%	0	\$
ASSURED MORTGAGE, INC	2	\$481,740.65	0.05%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$184,828.22	0.02%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,416.73	0.04%	0	\$
ATLANTIC COAST BANK	1	\$91,743.95	0.01%	0	\$
ATLANTIC COAST MORTGAGE, LLC	3	\$996,491.19	0.1%	0	\$
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$223,934.59	0.02%	0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$104,881.33	0.01%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$367,989.34	0.04%	0	\$
ATLANTIC STEWARDSHIP BANK	2	\$467,706.49	0.05%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,381.54	0.03%	0	\$
AURORA FINANCIAL LLC	2	\$766,152.01	0.07%	0	\$
AVEX FUNDING CORPORATION	4	\$1,367,021.14	0.13%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$582,000.00	0.06%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$264,510.58	0.03%	0	\$
BANCFIRST	1	\$339,464.92	0.03%	0	\$
BANK OF AMERICA, N.A	9	\$1,476,288.52	0.14%	0	\$
BANK OF AMERICAN FORK	1	\$349,437.04	0.03%	0	\$
BANK OF AMERICAN FORK, A DIVISION O	2	\$762,543.73	0.07%	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,087.00	0.02%	0	\$
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.03%	0	\$
BANK OF COLORADO	2	\$553,422.62	0.05%	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,353.82	0.02%	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$391,859.63	0.04%	0	\$
BANK OF NORTH CAROLINA	3	\$948,161.90	0.09%	0	\$

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$268,750.19	0.03%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$894,327.37	0.09%	0	\$
	BANK OF THE JAMES INC	2	\$716,600.00	0.07%	0	\$
	BANK OF THE OZARKS	3	\$1,004,225.67	0.1%	0	\$
	BANK OF THE PACIFIC	1	\$284,461.35	0.03%	0	\$
	BANK OF THE SAN JUANS	1	\$271,650.15	0.03%	0	\$
	BANKERS TRUST COMPANY	1	\$351,860.38	0.03%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$803,971.76	0.08%	0	\$
	BANKPLUS A CORPORATION	1	\$180,695.15	0.02%	0	\$
	BANKPLUS, A CORPORATION	1	\$255,579.20	0.02%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,474.44	0.05%	0	\$
	BANKVISTA	2	\$563,092.83	0.05%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$694,517.84	0.07%	0	\$
	BAY BANK FSB	1	\$369,417.70	0.04%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$246,825.69	0.02%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$663,471.21	0.06%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$283,553.04	0.03%	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$192,255.26	0.02%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,391,263.46	0.13%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,526.63	0.01%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$416,343.73	0.04%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$166,950.00	0.02%	0	\$
	BELL BANK	1	\$193,499.36	0.02%	0	\$
	BEST CAPITAL FUNDING	1	\$175,200.00	0.02%	0	\$
	BEVERLY BANK	1	\$244,000.00	0.02%	0	\$
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$417,000.00	0.04%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	8	\$2,323,235.40	0.22%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,528.74	0.04%	0	\$
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,782.44	0.03%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,143.01	0.04%	0	\$
	BLUELEAF LENDING LLC	1	\$416,343.73	0.04%	0	\$
	BM REAL ESTATE SERVICE INC	2	\$752,932.46	0.07%	0	\$
	BNC NATIONAL BANK	3	\$1,026,330.40	0.1%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$939,500.00	0.09%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$
	BOFI FEDERAL BANK	1	\$376,406.68	0.04%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,668.97	0.02%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,597.11	0.02%	0	\$
	BOND STREET MORTGAGE, LLC	10	\$2,831,029.91	0.27%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,343.73	0.04%	0	\$
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$
	BRYANT BANK	1	\$309,501.38	0.03%	0	\$
	BUSEY BANK	13	\$3,916,053.53	0.38%	0	\$
	C & F MORTGAGE CORP	6	\$1,032,365.71	0.1%	0	\$
	C & F MORTGAGE CORPORATION	1	\$124,003.79	0.01%	0	\$
	C&F MORTGAGE CORPORATION	2	\$449,821.54	0.04%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,701.61	0.04%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$529,270.99	0.05%	0	\$
	CALATLANTIC MORTGAGE, INC	10	\$2,702,900.61	0.26%	0	\$
	CALIBER HOME LOANS, INC	1	\$196,379.02	0.02%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$685,645.22	0.07%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$300,528.73	0.03%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$244,227.72	0.02%	0	\$
	CAPITAL BANK N.A	2	\$983,898.13	0.09%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$278,775.01	0.03%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,464,251.10	0.24%	0	\$
	CAPITAL ONE, N.A	92	\$26,431,457.67	2.54%	0	\$
	CAPSTAR LENDING, LLC	1	\$174,664.68	0.02%	0	\$
	CAPSTONE LENDING CORP	5	\$1,481,987.21	0.14%	0	\$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$363,271.68	0.03%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$314,500.00	0.03%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$898,583.62	0.09%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$531,709.13	0.05%	0	\$
	CBC NATIONAL BANK	4	\$1,541,931.11	0.15%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,379.39	0.08%	0	\$
		3	\$1,105,936.39	0.11%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CDC FEDERAL CREDIT UNION	2	\$420,653.73	0.04%	0	\$
	CENDERA FUNDING INC	1	\$151,584.20	0.01%	0	\$
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$290,782.82	0.03%	0	\$
	CENTURY BANK, A CORPORATION	4	\$699,621.18	0.07%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$199,186.04	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,518,777.99	0.15%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$153,757.64	0.01%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.02%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$2,341,589.41	0.23%	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	4	\$1,349,138.00	0.13%	0	\$
	CITIBANK,N.A	297	\$75,450,447.61	7.26%	0	\$
	CITIZENS BANK	3	\$812,148.22	0.08%	0	\$
	CITIZENS BANK OF ADA	1	\$167,741.33	0.02%	0	\$
	CITIZENS STATE BANK	1	\$169,440.38	0.02%	0	\$
	CITY BANK AND TRUST CO	1	\$416,343.73	0.04%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$666,689.05	0.06%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$268,132.06	0.03%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,805.13	0.08%	0	\$
	CLARA LENDING CO	1	\$407,371.81	0.04%	0	\$
	CLEARPATH LENDING	1	\$324,970.60	0.03%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$278,100.00	0.03%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$362,366.21	0.03%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$642,526.51	0.06%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,514.96	0.03%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,685.55	0.04%	0	\$
	COLUMBIA STATE BANK	1	\$300,000.00	0.03%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$424,100.00	0.04%	0	\$
	COMMONWEALTH MORTGAGE	2	\$746,000.00	0.07%	0	\$
	COMMONWEALTH MORTGAGE .COM,LLC	1	\$175,722.53	0.02%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,520.73	0.03%	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$223,400.00	0.02%	0	\$
		1	\$296,588.94	0.03%	0	\$



COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI					
COMMUNITY 1ST CREDIT UNION	1	\$48,436.13	0%	0	\$
COMMUNITY BANK OF MISSISSIPPI	4	\$1,010,199.69	0.1%	0	\$
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$106,370.93	0.01%	0	\$
COMMUNITY CHOICE CREDIT UNION	2	\$277,702.51	0.03%	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$209,662.23	0.02%	0	\$
COMMUNITY FEDERAL SAVINGS BANK	1	\$357,460.80	0.03%	0	\$
COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$257,250.00	0.02%	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$158,885.34	0.02%	0	\$
COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,791.77	0.03%	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$273,296.00	0.03%	0	\$
COMPASS BANK	26	\$7,225,682.20	0.7%	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$676,977.65	0.07%	0	\$
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$88,071.74	0.01%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,257,659.22	0.12%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$375,408.26	0.04%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,762.89	0.01%	0	\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$397,387.21	0.04%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$998,066.72	0.1%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.03	0.02%	0	\$
CORRESPONDENT(F AND M BANK)	1	\$330,000.00	0.03%	0	\$
COUNSELORS MORTGAGE CORP	1	\$387,388.30	0.04%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$468,830.77	0.05%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$602,321.19	0.06%	0	\$
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$258,182.42	0.02%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,087.30	0.02%	0	\$

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$536,886.12	0.05%	0	\$
CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,823.00	0.01%	0	\$
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,299.81	0.02%	0	\$
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,542.95	0.01%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$633,378.33	0.06%	0	\$
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$277,153.49	0.03%	0	\$
DAMASCUS COMMUNITY BANK	1	\$149,763.93	0.01%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$332,000.00	0.03%	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$315,303.00	0.03%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$355,689.34	0.03%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$156,306.63	0.02%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$650,962.82	0.06%	0	\$
DHI MORTGAGE COMPANY LTD LP	2	\$511,132.48	0.05%	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$1,600,108.77	0.15%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$653,604.97	0.06%	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$370,493.97	0.04%	0	\$
DITECH FINANCIAL LLC	17	\$5,349,937.64	0.51%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,360.19	0.02%	0	\$
DMD FINANCIAL CORPORATION D/B/A D	1	\$218,394.55	0.02%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,327,380.99	0.13%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE	1	\$186,423.29	0.02%	0	\$
DSLDMORTGAGE, LLC	2	\$344,259.13	0.03%	0	\$
EAGLEBANK, A CORPORATION	1	\$295,623.89	0.03%	0	\$
EMC HOLDINGS, LLC	1	\$416,343.73	0.04%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,230.68	0.04%	0	\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$350,316.29	0.03%	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,508.74	0.03%	0	\$

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,217.71	0.01%	0	\$
EQUITY RESOURCES, INC	1	\$199,047.22	0.02%	0	\$
ETHOS LENDING, LLC	10	\$2,636,864.90	0.25%	0	\$
EUREKA HOMESTEAD	1	\$199,192.84	0.02%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$250,956.45	0.02%	0	\$
EVERETT CO-OPERATIVE BANK	1	\$329,480.65	0.03%	0	\$
EVERETT FINANCIAL INC	1	\$607,184.10	0.06%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$204,153.52	0.02%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$247,014.63	0.02%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$267,155.42	0.03%	0	\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,170.75	0.02%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$203,356.96	0.02%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$673,541.72	0.06%	0	\$
F & M BANK A BANKING CORPORATION	6	\$1,382,803.55	0.13%	0	\$
F & M BANK A CORPORATION	1	\$306,256.60	0.03%	0	\$
F&B ACQUISITION GROUP, LLC	5	\$1,026,362.95	0.1%	0	\$
F&M BANK A BANKING CORPORATION	3	\$867,915.00	0.08%	0	\$
FAIRFIELD COUNTY BANK	2	\$679,975.08	0.07%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,771.78	0.01%	0	\$
FAMILY FIRST FUNDING LLC	1	\$350,938.00	0.03%	0	\$
FARMERS BANK & TRUST COMPANY	1	\$308,979.50	0.03%	0	\$
FARMERS BANK AND TRUST COMPANY	1	\$359,433.44	0.03%	0	\$
FARMERS TRUST & SAVINGS BANK	2	\$830,000.00	0.08%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$401,000.00	0.04%	0	\$
FARMINGSTONE MORTGAGE	1	\$399,304.25	0.04%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$359,929.97	0.03%	0	\$
FARMINGTON MORTGAGE	1	\$416,343.73	0.04%	0	\$
FARMINGTON MORTGAGE A DIV CAPITAR B	1	\$416,343.73	0.04%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$617,044.39	0.06%	0	\$
FARMINGTON MORTGAGE A DIVISION OF C	1	\$272,819.30	0.03%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,198,028.53	0.12%	0	\$
FARMINGTON MORTGAGE, A DIVISION OF	1	\$403,364.19	0.04%	0	\$
FBT MORTGAGE LLC	1	\$259,773.85	0.03%	0	\$
FBT MORTGAGE, LLC	2	\$558,214.20	0.05%	0	\$

	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.04%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$497,982.08	0.05%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$407,076.34	0.04%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,647.81	0.02%	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,160,442.93	0.11%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,734,148.69	0.94%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,677.37	0.02%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$356,438.16	0.03%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$3,790,924.52	0.36%	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,685.24	0.02%	0	\$
	FIRST AMERICAN BANK	1	\$416,343.73	0.04%	0	\$
	FIRST AMERICAN BANK A CHARTERED BANK	3	\$339,990.27	0.03%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$666,125.00	0.06%	0	\$
	FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$234,159.55	0.02%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$383,205.91	0.04%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,621.75	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,949.51	0.02%	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$211,167.15	0.02%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$333,000.00	0.03%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$824,343.73	0.08%	0	\$
	FIRST COMMUNITY BANK	2	\$498,994.21	0.05%	0	\$
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$280,757.46	0.03%	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$227,152.47	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$160,052.27	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,583.65	0.01%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$182,812.33	0.02%	0	\$
	FIRST CREDIT UNION	1	\$208,671.08	0.02%	0	\$

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$229,600.00	0.02%	0	\$
FIRST DIRECT LENDING, LLC	1	\$252,601.84	0.02%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$722,027.53	0.07%	0	\$
FIRST FEDERAL BANK	1	\$237,276.00	0.02%	0	\$
FIRST FINANCIAL BANK NA	1	\$264,500.00	0.03%	0	\$
FIRST FINANCIAL BANK NA	1	\$250,750.00	0.02%	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$257,400.00	0.02%	0	\$
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$201,926.71	0.02%	0	\$
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,991.31	0.03%	0	\$
FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C	1	\$405,793.89	0.04%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,327.31	0.03%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	6	\$1,959,849.17	0.19%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$414,346.88	0.04%	0	\$
FIRST HERITAGE MORTGAGE	1	\$294,017.32	0.03%	0	\$
FIRST HERITAGE MORTGAGE, LLC	2	\$373,364.38	0.04%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,424.15	0.04%	0	\$
FIRST HOME MORTGAGE CORP	5	\$1,098,129.70	0.11%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$779,989.42	0.08%	0	\$
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$384,655.58	0.04%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,078,592.41	0.2%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$711,706.34	0.07%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,543.60	0.03%	0	\$
FIRST IPSWICH BANK	1	\$318,969.14	0.03%	0	\$
FIRST MIDWEST BANK, A STATE BANK	2	\$380,123.45	0.04%	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,296.48	0.01%	0	\$
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$299,430.76	0.03%	0	\$
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$311,540.93	0.03%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$358,865.23	0.03%	0	\$

	LIMITED LIABILITY CORPORATI					
	FIRST NATIONAL BANK	1	\$218,324.60	0.02%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$185,912.12	0.02%	0	\$
	FIRST NBC BANK	1	\$409,354.75	0.04%	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$308,602.64	0.03%	0	\$
	FIRST PREMIER BANK	4	\$1,159,950.00	0.11%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$672,118.58	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,889,913.72	0.18%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$391,000.00	0.04%	0	\$
	FIRST SOUTHERN BANK	1	\$208,000.00	0.02%	0	\$
	FIRST STANDARD FINANCIAL CORP	5	\$2,576,226.97	0.25%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$675,762.82	0.07%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$416,343.73	0.04%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$597,717.97	0.06%	0	\$
	FIRST WESTERN TRUST BANK	2	\$832,701.69	0.08%	0	\$
	FIRSTBANK	2	\$920,380.72	0.09%	0	\$
	FIRSTCO MORTGAGE CORP	1	\$194,653.50	0.02%	0	\$
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$304,000.00	0.03%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$216,458.80	0.02%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,085.87	0.03%	0	\$
	FIVE POINTS BANK	1	\$417,000.00	0.04%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,480,811.61	1.68%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$210,996.16	0.02%	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$191,000.00	0.02%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$698,757.97	0.07%	0	\$
	FM HOME LOANS, LLC	2	\$637,639.07	0.06%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$875,066.28	0.08%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,024,343.73	0.1%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,285,303.15	0.22%	0	\$
		1	\$270,015.36	0.03%	0	\$

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$415,025.45	0.04%	0	\$
	FRANKLIN LOAN CORPORATION	1	\$359,445.72	0.03%	0	\$
	FRANKLIN SYNERGY BANK	3	\$728,403.72	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	172	\$46,205,332.88	4.45%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$2,685,390.45	0.26%	0	\$
	FREMONT BANK	26	\$7,135,579.00	0.69%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$
	GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,068.05	0.04%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$744,146.92	0.07%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$343,358.78	0.03%	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$249,623.46	0.02%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$236,734.90	0.02%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$607,162.65	0.06%	0	\$
	GEORGE MASON MORTGAGE	11	\$2,598,212.11	0.25%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,725,434.82	0.17%	0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$862,156.26	0.08%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,643.45	0.03%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,126.23	0.02%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$226,793.04	0.02%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,213.58	0.02%	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$362,400.00	0.03%	0	\$
	GLACIER BANK, A CORPORATION	1	\$412,172.19	0.04%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$863,923.86	0.08%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,149.39	0.02%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$149,305.04	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,668.65	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,603.22	0.04%	0	\$
	GOLDWATER BANK, N.A	2	\$447,948.52	0.04%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,437.55	0.02%	0	\$

	GRAND RIVER BANK	3	\$1,034,717.36	0.1%	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,342.58	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$258,674.77	0.02%	0	\$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$99,596.42	0.01%	0	\$
	GREAT WESTERN BANK	1	\$99,756.17	0.01%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$492,972.95	0.05%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$291,024.37	0.03%	0	\$
	GTL INVESTMENTS, INC	2	\$492,628.10	0.05%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$320,494.82	0.03%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$573,053.18	0.06%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$317,688.55	0.03%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,082.37	0.07%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$15,857,792.40	1.53%	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$164,500.00	0.02%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$764,739.14	0.07%	0	\$
	GUILD MORTGAGE COMPANY	2	\$468,295.33	0.05%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$117,162.86	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$366,840.01	0.04%	0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,694,250.00	0.16%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$638,127.52	0.06%	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$396,711.43	0.04%	0	\$
	HEARTLAND HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$
	HERITAGE BANK	2	\$801,343.73	0.08%	0	\$
	HERITAGE COMUNITY BANK, A CORPORATION	1	\$415,685.55	0.04%	0	\$
	HERITAGE FIRST BANK	1	\$414,361.04	0.04%	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$506,642.46	0.05%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$
	HIGHLAND LOANSOURCE	2	\$433,700.00	0.04%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$189,314.35	0.02%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$227,131.78	0.02%	0	\$
	HOME LOAN INVESTMENT BANK FSB	2	\$554,145.48	0.05%	0	\$



	HOME MORTGAGE OF AMERICA INC	1	\$174,835.44	0.02%	0	\$
	HOME SOLUTION LENDERS INC	1	\$177,274.63	0.02%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,436.01	0.04%	0	\$
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$372,400.00	0.04%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,000.00	0.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,370.49	0.04%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$213,413.61	0.02%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,847.97	0.13%	0	\$
	HOMESERVICES LENDING LLC	8	\$1,728,833.90	0.17%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$339,476.51	0.03%	0	\$
	HOMESERVICES LENDING, LLC	2	\$661,657.06	0.06%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$292,738.57	0.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,954.60	0.12%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$297,531.02	0.03%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$654,421.74	0.06%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,002.29	0.04%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$188,203.34	0.02%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$416,343.73	0.04%	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$198,437.21	0.02%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$255,597.11	0.02%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$469,336.20	0.05%	0	\$
	HOMESITE MORTGAGE, LLC	2	\$604,828.11	0.06%	0	\$
	HOMESTAR MORTGAGE INC	1	\$414,589.62	0.04%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$365,763.42	0.04%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$228,512.80	0.02%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$309,728.00	0.03%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$708,882.62	0.07%	0	\$
	HOMETRUST MORTGAGE COMPANY	6	\$1,393,176.20	0.13%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$

	HOMeward RESIDENTIAL INC	1	\$365,000.00	0.04%	0	\$
	HOUSE OF FINANCE, INC	1	\$384,394.09	0.04%	0	\$
	HOWARD BANK	1	\$299,000.00	0.03%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$369,248.27	0.04%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.03%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,700.00	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$409,754.12	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,320,749.42	0.13%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$424,663.61	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$895,092.81	0.09%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$279,459.50	0.03%	0	\$
	IAB FINANCIAL BANK	3	\$360,985.69	0.03%	0	\$
	IDAHO FIRST BANK	1	\$328,881.60	0.03%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$529,606.56	0.05%	0	\$
	IDEAL HOME LOANS, LLC	2	\$435,649.05	0.04%	0	\$
	INDEPENDENT BANK	4	\$1,592,880.40	0.15%	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$272,175.00	0.03%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$273,169.41	0.03%	0	\$
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$340,474.97	0.03%	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$210,498.52	0.02%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$257,993.34	0.02%	0	\$
	INLAND NORTHWEST BANK	3	\$1,014,864.57	0.1%	0	\$
	INLANTA MORTGAGE, INC	1	\$380,886.00	0.04%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,606.17	0.02%	0	\$
	INTERBANK	1	\$416,216.25	0.04%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$358,889.77	0.03%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$395,047.30	0.04%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$245,221.86	0.02%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,759.84	0.04%	0	\$
	INTERCOASTAL MORTGEGE COMPANY	1	\$297,930.38	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$876,576.22	0.08%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,661.27	0.02%	0	\$
	INTERFIRST MORTGAGE COMAPNY	1	\$247,609.70	0.02%	0	\$

	INTERFIRST MORTGAGE COMPANY	17	\$5,840,913.28	0.56%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$372,770.42	0.04%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,247.92	0.03%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$202,700.00	0.02%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	5	\$448,285.11	0.04%	0	\$
	IQ CREDIT UNION	1	\$244,220.04	0.02%	0	\$
	IVY MORTGAGE, INC	1	\$283,053.84	0.03%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,168,403.38	0.4%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$393,496.19	0.04%	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$720,863.72	0.07%	0	\$
	JMAC LENDING, INC	3	\$887,211.66	0.09%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,298,934.16	0.13%	0	\$
	JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,162.53	0.02%	0	\$
	JPMORGAN CHASE BANK, N.A	432	\$121,350,123.25	11.68%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$289,803.48	0.03%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$255,500.00	0.02%	0	\$
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.04%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,102.11	0.02%	0	\$
	KEYSTONE FUNDING, INC	1	\$407,385.49	0.04%	0	\$
	KLEINBANK A CORPORATION	1	\$261,587.67	0.03%	0	\$
	KS STATEBANK	1	\$388,807.14	0.04%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$213,126.05	0.02%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$398,146.78	0.04%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$379,819.64	0.04%	0	\$
	LAKE ELMO BANK	1	\$303,000.00	0.03%	0	\$
	LAKEVIEW LOAN SERVICING LLC	6	\$1,891,850.00	0.18%	0	\$
	LAND HOME FINANCIAL SERVICES INC	1	\$622,602.05	0.06%	0	\$
	LEAD BANK, STATE CHARTERED BANK	1	\$124,807.54	0.01%	0	\$
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$217,917.14	0.02%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,436,342.45	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$623,654.05	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$
	LEGACY MORTGAGE LLC	1	\$379,905.00	0.04%	0	\$
	LEGACYTEXAS BANK	1	\$379,414.93	0.04%	0	\$

	LEGACYTEXAS BANK, A CORPORATION	1	\$403,364.19	0.04%	0	\$
	LENDIA, INC	3	\$1,230,565.91	0.12%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,559.65	0.03%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$578,484.31	0.06%	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$329,491.90	0.03%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$204,353.82	0.02%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$284,851.01	0.03%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,718.52	0.02%	0	\$
	LINCOLN SAVINGS BANK	2	\$451,418.91	0.04%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$249,606.55	0.02%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,675.13	0.01%	0	\$
	LOANDEPOT.COM, LLC	71	\$23,302,539.57	2.24%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$368,808.06	0.04%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,418.73	0.11%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$342,320.00	0.03%	0	\$
	LUXURY MORTGAGE CORP	2	\$426,866.77	0.04%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,146.78	0.04%	0	\$
	M + T BANK A CORPORATION	1	\$366,497.85	0.04%	0	\$
	M I FINANCIAL, LLC	2	\$669,812.20	0.06%	0	\$
	M/I FINANCIAL, LLC	6	\$1,610,771.97	0.16%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,366.79	0.03%	0	\$
	MAPS CREDIT UNION	1	\$232,441.56	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,175.52	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$
	MAXREAL CUPERTINO	1	\$374,762.23	0.04%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$416,343.73	0.04%	0	\$
	MB FINANCIAL BANK	3	\$1,168,510.62	0.11%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$468,284.10	0.05%	0	\$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$359,420.95	0.03%	0	\$
	MCLEAN MORTGAGE CORPORATION	5	\$1,252,257.07	0.12%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,014.93	0.03%	0	\$
		8	\$2,515,651.98	0.24%	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKRES INC A CORPORATION	1	\$477,278.46	0.05%	0	\$
	MCTYGUE GROUP INC	1	\$411,000.00	0.04%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$200,964.53	0.02%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$187,204.92	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$858,701.36	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$356,304.83	0.03%	0	\$
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$298,001.83	0.03%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,124,460.99	0.11%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$560,272.03	0.05%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,258,445.48	0.12%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,958.00	0.02%	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$267,000.00	0.03%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$524,173.77	0.05%	0	\$
	MID-MISSOURI BANK	1	\$207,676.07	0.02%	0	\$
	MIDWEST BANK, A CORPORATION	2	\$465,234.03	0.04%	0	\$
	MIDWEST BANK,A CORPORATION	1	\$179,211.28	0.02%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$101,925.57	0.01%	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$187,210.00	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$363,913.71	0.04%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$416,343.73	0.04%	0	\$
	MIDWESTONE BANK	1	\$303,521.57	0.03%	0	\$
	MIDWESTONE BANK A CORPORATION	1	\$138,776.49	0.01%	0	\$
	MILEND, INC., A GEORGIAN CORPORATION	1	\$259,590.81	0.02%	0	\$
	MILLENNIUM BANK	3	\$1,022,423.36	0.1%	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$351,934.99	0.03%	0	\$
	MLD MORTGAGE INC	1	\$322,000.00	0.03%	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$564,292.38	0.05%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$223,647.47	0.02%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,810.07	0.01%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$302,558.51	0.03%	0	\$

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,643.31	0.02%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,498.74	0.02%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$211,331.75	0.02%	0	\$
MORTGAGE ASSURANCE INC	1	\$219,661.27	0.02%	0	\$
MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO	1	\$365,411.31	0.04%	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$487,281.07	0.05%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$438,005.65	0.04%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$773,341.61	0.07%	0	\$
MORTGAGE FINANCIAL, INC	2	\$297,706.62	0.03%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$600,500.00	0.06%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$189,974.99	0.02%	0	\$
MORTGAGE NETWORK, INC	3	\$740,239.66	0.07%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,536.70	0.01%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$283,952.42	0.03%	0	\$
MOVEMENT MORTGAGE	1	\$159,843.98	0.02%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$499,708.50	0.05%	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.84	0.04%	0	\$
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,837.25	0.03%	0	\$
NASA FEDERAL CREDIT UNION	2	\$822,470.98	0.08%	0	\$
NATIONAL BANK MIDDLEBURY	1	\$153,454.33	0.01%	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$178,967.90	0.02%	0	\$
NATIONAL BANK OF COMMERCE	3	\$898,526.32	0.09%	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$807,039.73	0.08%	0	\$
NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,355.72	0.02%	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$991,787.97	0.1%	0	\$
NATIONAL MORTGAGE SERVICE, INC	5	\$1,443,407.92	0.14%	0	\$
NATIONSTARMORTGAGE	65	\$21,498,470.13	2.07%	0	\$
NBH BANK A COLORADO CORPORATION	4	\$1,276,555.05	0.12%	0	\$
NBH BANK, A COLORADO CORPORATION	2	\$614,563.35	0.06%	0	\$
NBKC BANK A KANSAS STATE BANK	3	\$905,615.51	0.09%	0	\$
NBKC BANK, A KANSAS STATE BANK	4	\$1,364,113.59	0.13%	0	\$
	2	\$478,558.44	0.05%	0	\$

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION					
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$226,642.75	0.02%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$377,663.60	0.04%	0	\$
	NETWORK FUNDING, LP	1	\$321,493.24	0.03%	0	\$
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,484.28	0.03%	0	\$
	NEW PENN FINANCIAL, LLC	4	\$1,241,500.00	0.12%	0	\$
	NEWTOWNE MORTGAGE	4	\$612,543.93	0.06%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$298,529.44	0.03%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$221,650.62	0.02%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$196,989.49	0.02%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$331,477.50	0.03%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,431.12	0.02%	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,097.99	0.03%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$660,797.39	0.06%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,102.07	0.03%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,324.60	0.02%	0	\$
	NJ LENDERS CORP	15	\$5,388,459.31	0.52%	0	\$
	NJ LENDERS CORPORATION	2	\$882,449.17	0.08%	0	\$
	NMSI, INC	1	\$166,209.25	0.02%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$864,526.71	0.08%	0	\$
	NOIC, INC., A CORPORATION	1	\$312,511.80	0.03%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,646,566.42	0.35%	0	\$
	NORTH ISLAND CREDIT UNION	1	\$269,130.21	0.03%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$595,991.28	0.06%	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$356,425.78	0.03%	0	\$
	NORTHFIELD SAVINGS BANK	1	\$133,653.90	0.01%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$829,484.30	0.08%	0	\$
	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORAT	1	\$217,465.38	0.02%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,674.23	0.02%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$394,391.83	0.04%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,600.00	0.01%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT	1	\$414,363.42	0.04%	0	\$
	NTFN INC. A CORPORATION	1	\$398,739.13	0.04%	0	\$
	NUDGE FUNDING, LLC	2	\$653,768.82	0.06%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$529,734.53	0.05%	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$3,085,451.93	0.3%	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$413,306.51	0.04%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$390,384.65	0.04%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$543,445.22	0.05%	0	\$
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$391,367.11	0.04%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,842.06	0.03%	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$411,615.27	0.04%	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$
	ON Q FINANCIAL INC	1	\$299,054.36	0.03%	0	\$
	ON Q FINANCIAL, INC	1	\$222,561.50	0.02%	0	\$
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$595,158.84	0.06%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$615,321.00	0.06%	0	\$
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$355,899.02	0.03%	0	\$
	ONY GIO, INC. DBA LOANLOCK	1	\$348,872.49	0.03%	0	\$
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$457,584.43	0.04%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$623,072.49	0.06%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$234,257.96	0.02%	0	\$
	OPES ADVISORS INC	2	\$597,592.03	0.06%	0	\$
	OPES ADVISORS, INC	2	\$808,752.86	0.08%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,043,809.58	0.1%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,634,980.05	0.16%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$411,825.99	0.04%	0	\$
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC..., A CALIFORNIA COR	1	\$187,906.00	0.02%	0	\$
		1	\$416,371.94	0.04%	0	\$



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$400,137.15	0.04%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.04%	0	\$
	PEOPLES BANK	1	\$165,982.60	0.02%	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$350,435.43	0.03%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$262,188.92	0.03%	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$259,198.17	0.02%	0	\$
	PERL MORTGAGE INC	3	\$631,429.76	0.06%	0	\$
	PERL MORTGAGE, INC	1	\$164,479.90	0.02%	0	\$
	PHH HOME LOANS, LLC	1	\$198,886.50	0.02%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$812,402.92	0.08%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,233,294.52	0.12%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$365,689.00	0.04%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$560,244.86	0.05%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,167.01	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$253,236.49	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$354,441.31	0.03%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$219,653.77	0.02%	0	\$
	PINNACLE BANK	6	\$1,787,619.70	0.17%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,087,286.14	0.1%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$76,192.11	0.01%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$774,621.12	0.07%	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$564,644.73	0.05%	0	\$
	PLAINS COMMERCE BANK	2	\$636,796.25	0.06%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	10	\$2,436,275.57	0.23%	0	\$
	PLAZA PARK BANK	1	\$148,760.34	0.01%	0	\$
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$206,248.72	0.02%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK,	27	\$4,649,042.41	0.45%	0	\$

	N.A					
	POINT MORTGAGE CORPORATION	1	\$578,000.06	0.06%	0	\$
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$491,275.18	0.05%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$263,593.52	0.03%	0	\$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$814,036.91	0.08%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,000.00	0.02%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$452,269.34	0.04%	0	\$
	PREMIUM MORTGAGE CORP	2	\$243,096.12	0.02%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$434,744.57	0.04%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$567,706.94	0.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,095.07	0.06%	0	\$
	PRIME LENDING	7	\$1,393,104.97	0.13%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$487,741.15	0.05%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,277,530.23	0.7%	0	\$
	PRIMERO HOME LOANS, LLC	3	\$1,240,810.13	0.12%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$717,868.45	0.07%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$403,992.50	0.04%	0	\$
	PRINCETON FINANCIAL, LLC	3	\$1,016,536.80	0.1%	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$
	PRINCIPAL MORTGAGE, LLC	1	\$193,081.36	0.02%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$977,873.51	0.09%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$249,864.13	0.02%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$187,111.46	0.02%	0	\$
	PROGRESS BANK + TRUST	1	\$341,861.14	0.03%	0	\$
	PROGRESS BANK AND TRUST	1	\$182,710.00	0.02%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,970,802.79	0.19%	0	\$
	PROVIDENT STATE BANK ,INC	1	\$284,551.47	0.03%	0	\$
	PULASKI BANK NA	1	\$144,772.38	0.01%	0	\$
	PULASKI BANK, N.A	3	\$981,097.63	0.09%	0	\$
	PULTE MORTGAGE LLC	1	\$415,627.26	0.04%	0	\$
	PURE MORTGAGE, AN S CORPORAITON	1	\$142,758.36	0.01%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$355,599.94	0.03%	0	\$
	QUICKEN LOANS INC	121	\$31,791,972.41	3.06%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,332.09	0.03%	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$
	REGENCY MORTGAGE CORP	1	\$372,912.20	0.04%	0	\$

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$187,570.66	0.02%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	27	\$8,002,470.17	0.77%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$274,365.00	0.03%	0	\$
	RELIABANK DEKOTA, A CORPORATION	1	\$252,000.00	0.02%	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$263,495.50	0.03%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,834.49	0.02%	0	\$
	REPUBLIC BANK AND TRUST	1	\$330,000.00	0.03%	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,433,096.34	0.14%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$244,511.00	0.02%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,155,941.02	0.3%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$798,599.85	0.08%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,247.43	0.04%	0	\$
	RESMAC, INC	1	\$398,608.44	0.04%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$396,901.31	0.04%	0	\$
	RIVER BANK & TRUST	1	\$194,693.11	0.02%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$311,871.80	0.03%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$298,573.82	0.03%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$923,383.51	0.09%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$236,177.71	0.02%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$373,424.16	0.04%	0	\$
	RMR FINANCIAL, LLC	1	\$574,262.19	0.06%	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$58,500.00	0.01%	0	\$
	ROCKWOOD BANK	1	\$344,457.05	0.03%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$301,853.20	0.03%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,749.00	0.03%	0	\$
	RPM MORTGAGE INC	1	\$253,216.66	0.02%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,107,424.66	0.2%	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,916.97	0.01%	0	\$
	SAGAMORE HOME MORTGAGE LLC	1	\$206,417.45	0.02%	0	\$
	SAGE BANK	1	\$245,000.00	0.02%	0	\$
		1	\$143,773.38	0.01%	0	\$

SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC					
SANDY SPRING BANK	2	\$797,642.72	0.08%	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$416,357.96	0.04%	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,341.83	0.01%	0	\$
SEACOST MORTGAGE CORPORATION	1	\$415,252.29	0.04%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$225,000.00	0.02%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$
SERVISFIRST BANK A CORPORATION	1	\$416,343.73	0.04%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$416,343.73	0.04%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$330,079.71	0.03%	0	\$
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,477.63	0.02%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$408,955.38	0.04%	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$480,810.75	0.05%	0	\$
SIMMONS BANK	1	\$416,343.73	0.04%	0	\$
SIMPLY HOME LENDING INCORPORATED	1	\$292,500.00	0.03%	0	\$
SIRVA MORTGAGE, INC	2	\$596,282.73	0.06%	0	\$
SKAGIT BANK, STATE CHARTERED BANK	1	\$393,393.37	0.04%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$416,343.73	0.04%	0	\$
SOUND CREDIT UNION	2	\$589,385.25	0.06%	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$403,000.00	0.04%	0	\$
SOUTHERN FIRST BANK	1	\$180,000.00	0.02%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$
SOUTHFIRST BANK	1	\$139,385.06	0.01%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$123,284.03	0.01%	0	\$
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$365,623.68	0.04%	0	\$
SSBT MORTGAGE GROUP LLC	2	\$688,088.92	0.07%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$359,433.44	0.03%	0	\$
STARION BANK	1	\$416,000.00	0.04%	0	\$
STARION BANK A CORPORATION	2	\$509,000.00	0.05%	0	\$
STATE BANK AND TRUST COMPANY	1	\$287,166.88	0.03%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$526,112.94	0.05%	0	\$
STATE FARM BANK, F.S.B	4	\$907,513.85	0.09%	0	\$
STERLING NATIONAL BANK	1	\$263,661.44	0.03%	0	\$
	3	\$875,427.96	0.08%	0	\$

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$725,197.68	0.07%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$623,357.00	0.06%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$1,048,800.00	0.1%	0	\$
	STONEGATE BANK	1	\$284,200.00	0.03%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,649.64	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$228,776.57	0.02%	0	\$
	SUMMIT FUNDING INC	1	\$176,250.13	0.02%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$261,174.13	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$287,111.80	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$191,600.00	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$838,448.11	0.08%	0	\$
	SUMMIT MORTGAGE, INC	1	\$127,326.98	0.01%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$164,350.00	0.02%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$587,622.76	0.06%	0	\$
	SUNSET BANK AND SAVINGS	1	\$201,611.32	0.02%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,393.45	0.01%	0	\$
	SUNTRUST MORTGAGE, INC	106	\$25,474,718.73	2.45%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,000.00	0.03%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$363,849.47	0.04%	0	\$
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$250,405.30	0.02%	0	\$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$148,000.00	0.01%	0	\$
	T.J. FINANCIAL, INC	1	\$305,518.42	0.03%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,772.26	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,343.73	0.04%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$239,243.48	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$363,631.46	0.04%	0	\$
	TBI MORTGAGE COMPANY	3	\$1,644,590.13	0.16%	0	\$
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$274,576.59	0.03%	0	\$
		3	\$986,651.10	0.09%	0	\$

TBI MORTGAGE COMPANY A CORPORATION						
TBI MORTGAGE COMPANY, A CORPORATION	3	\$749,506.96	0.07%	0		\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$198,735.45	0.02%	0		\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$859,539.37	0.08%	0		\$
THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO	1	\$199,587.05	0.02%	0		\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,398.62	0.02%	0		\$
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,700.00	0.02%	0		\$
THE ARLINGTON BANK	1	\$225,000.00	0.02%	0		\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$353,772.97	0.03%	0		\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$428,852.03	0.04%	0		\$
THE FARMERS BANK	3	\$879,057.11	0.08%	0		\$
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,361.64	0.02%	0		\$
THE MORTGAGE COMPANY., A COLORADO CORPORATION	1	\$179,166.06	0.02%	0		\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$249,820.26	0.02%	0		\$
THE PRIVATE BANK AND TRUST CO	2	\$425,347.65	0.04%	0		\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$415,685.55	0.04%	0		\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$221,878.63	0.02%	0		\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$395,058.11	0.04%	0		\$
THE TURNKEY FOUNDATION, INC	1	\$411,850.82	0.04%	0		\$
THOMPSON KANE AND COMPANY LLC	1	\$351,872.36	0.03%	0		\$
TIDEWATER HOME FUNDING, LLC	2	\$445,655.48	0.04%	0		\$
TIDEWATER MORTGAGE SERVICES	2	\$295,376.80	0.03%	0		\$
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$307,789.85	0.03%	0		\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,025.45	0.04%	0		\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$292,086.59	0.03%	0		\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,380.97	0.08%	0		\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$316,598.39	0.03%	0		\$
TOWNE MORTGAGE	1	\$201,889.10	0.02%	0		\$
TOWNEBANK	3	\$1,082,067.74	0.1%	0		\$

TOWNEBANK MORTGAGE	19	\$3,738,766.29	0.36%	0	\$
TOWNEBANK MORTGAGE A CORP	1	\$361,430.29	0.03%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$635,971.51	0.06%	0	\$
TOWNEBANK MORTGAGE CORPORATION	1	\$76,229.71	0.01%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	2	\$755,678.00	0.07%	0	\$
TOWNEBANKMORTGAGE	1	\$385,521.50	0.04%	0	\$
TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT	1	\$391,646.06	0.04%	0	\$
TRIDENT MORTGAGE COMPANY LP	8	\$2,297,229.43	0.22%	0	\$
TRINITY OAKS MORTGAGE LLC	1	\$337,947.37	0.03%	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,928,014.55	0.19%	0	\$
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,968.11	0.02%	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$134,792.14	0.01%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$1,879,949.03	0.18%	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,194.17	0.02%	0	\$
U.S. BANK N.A	7	\$2,192,705.76	0.21%	0	\$
UMB BANK	1	\$415,685.55	0.04%	0	\$
UMB BANK, NATIONAL ASSOCIATION	1	\$159,495.66	0.02%	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$536,290.70	0.05%	0	\$
UNION BANK & TRUST CO., A CORPORATION	1	\$161,300.00	0.02%	0	\$
UNION BANK AND TRUST COMPANY	1	\$383,907.99	0.04%	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$319,416.52	0.03%	0	\$
UNION MORTGAGE GROUP	1	\$266,414.40	0.03%	0	\$
UNION MORTGAGE GROUP, INC	1	\$344,524.69	0.03%	0	\$
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$230,271.86	0.02%	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$414,346.88	0.04%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$313,010.22	0.03%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$534,382.88	0.05%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$535,800.00	0.05%	0	\$
UNITED HOME LOANS, INC	1	\$394,391.83	0.04%	0	\$
UNITED MUTUAL FUNDING CORP	1	\$413,048.93	0.04%	0	\$
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$272,579.67	0.03%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$309,022.83	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,162.40	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$925,986.62	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$363,233.75	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$567,005.78	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$218,680.18	0.02%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$1,010,654.82	0.1%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,418.97	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,626,263.44	0.16%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$251,612.00	0.02%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,216.39	0.02%	0	\$
	US WICE FINANCIAL, LLC	1	\$414,152.78	0.04%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$969,273.86	0.09%	0	\$
	USA DIRECT FUNDING	1	\$223,229.43	0.02%	0	\$
	USA DIRECT FUNDING (OR)	1	\$415,022.02	0.04%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,247.49	0.02%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$399,370.49	0.04%	0	\$
	VBS MORTGAGE LLC	1	\$204,526.93	0.02%	0	\$
	VBS MORTGAGE,LLC	2	\$518,571.01	0.05%	0	\$
	VERIDIAN CREDIT UNION	1	\$90,555.35	0.01%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$225,623.08	0.02%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$189,250.00	0.02%	0	\$
	VICTORIAN FINANCE LLC	3	\$537,897.83	0.05%	0	\$
	VICTORIAN FINANCE, LLC	1	\$99,048.86	0.01%	0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$356,213.05	0.03%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,433.07	0.03%	0	\$
	VIRGINIA CREDIT UNION	6	\$950,491.92	0.09%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,285.81	0.02%	0	\$
	VISIONBANK, A CORPORATION	1	\$289,543.60	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,164.80	0.02%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$705,740.21	0.07%	0	\$



	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,361.45	0.03%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$829,098.60	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,888.96	0.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$908,772.18	0.09%	0	\$
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$189,700.98	0.02%	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	0.01%	0	\$
	WELLS FARGO BANK NA	2	\$240,818.35	0.02%	0	\$
	WELLS FARGO BANK, N.A	187	\$60,176,874.36	5.79%	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$174,675.59	0.02%	0	\$
	WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$249,850.00	0.02%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$360,000.00	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$777,262.96	0.07%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$379,388.78	0.04%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$390,406.62	0.04%	0	\$
	WILLAMETTE VALLEY BANK	1	\$307,640.08	0.03%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$249,211.97	0.02%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$584,258.22	0.06%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$506,931.78	0.05%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$299,178.41	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$415,713.98	0.04%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$176,000.00	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$368,000.00	0.04%	0	\$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$841,100.00	0.08%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$568,270.97	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,170,887.87	0.21%	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$554,904.57	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$995,300.40	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$720,394.52	0.07%	0	\$

	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$350,000.00	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$216,584.97	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,913,038.84	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,519.99	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,967,658.92	0.29%	0	\$
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$407,132.21	0.04%	0	\$
	Unavailable	1	\$415,684.81	-0.06%	0	\$
<b>Total</b>		<b>3,695</b>	<b>\$1,038,943,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CG73	1ST CONSTITUTION BANK	1	\$381,535.24	0.09%	0	\$
	1ST SOURCE BANK	2	\$201,095.98	0.05%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,029,609.11	0.24%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,125.78	0.1%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$893,553.31	0.21%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$209,000.00	0.05%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$358,742.21	0.09%	0	\$
	ADVANTAGE LENDING, LLC	1	\$250,878.59	0.06%	0	\$
	AEM LOAN CORPORATION	2	\$764,283.09	0.18%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,051.65	0.05%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$421,773.96	0.1%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$133,409.62	0.03%	0	\$
	ALLIANCE BANK	3	\$714,907.00	0.17%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,000.00	0.04%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$300,000.00	0.07%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,043.94	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$210,709.00	0.05%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.1%	0	\$
	AMERICASH CORPORATION	1	\$287,000.00	0.07%	0	\$
	AMERIS BANK A CORPORATION	1	\$116,069.19	0.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$595,943.10	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,426,379.89	0.34%	0	\$
	AMERISERV FINANCIAL BANK	1	\$145,900.00	0.03%	0	\$
	APEX HOME LOANS, INC	3	\$751,237.52	0.18%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,854.00	0.09%	0	\$
ARMSTRONG BANK	1	\$180,771.68	0.04%	0	\$
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$130,881.60	0.03%	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$182,193.74	0.04%	0	\$
AURORA FINANCIAL LLC	1	\$265,536.67	0.06%	0	\$
AURORA FINANCIAL, LLC	1	\$302,673.98	0.07%	0	\$
AVEX FUNDING CORP DBA MORTGAGE A CA	1	\$325,992.38	0.08%	0	\$
AVEX FUNDING CORPORATION	8	\$2,679,512.02	0.64%	0	\$
AVEX FUNDING CORPORATION DBA BETTER	2	\$791,863.12	0.19%	0	\$
BANK OF AMERICA, N.A	19	\$4,044,010.23	0.96%	0	\$
BANK OF ANN ARBOR	2	\$640,889.18	0.15%	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$246,099.95	0.06%	0	\$
BANK OF NORTH CAROLINA	1	\$215,352.84	0.05%	0	\$
BANK OF THE OZARKS	1	\$235,000.00	0.06%	0	\$
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$669,660.55	0.16%	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIAR OF A ST	1	\$244,800.00	0.06%	0	\$
BANKERS TRUST COMPANY	1	\$415,125.78	0.1%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$654,058.30	0.16%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,620.98	0.07%	0	\$
BANKWEST INC	1	\$174,823.24	0.04%	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$320,500.00	0.08%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$194,020.99	0.05%	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$825,773.82	0.2%	0	\$
BM REAL ESTATE SERVICES, INC	1	\$328,546.08	0.08%	0	\$
BNC NATIONAL BANK	3	\$917,351.19	0.22%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.19%	0	\$
BNC NATIONAL BANK, A NATIONL BANKI	1	\$211,047.15	0.05%	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,548.64	0.04%	0	\$
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$407,161.73	0.1%	0	\$
BUSEY BANK	5	\$1,695,913.87	0.4%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$328,838.41	0.08%	0	\$
	1	\$250,000.00	0.06%	0	\$

	C AND R MORTGAGE CORPORATION A CORPORATION					
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$344,000.00	0.08%	0	\$
	CALIBER HOME LOANS, INC	6	\$1,212,871.22	0.29%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$240,000.00	0.06%	0	\$
	CAPITAL BANK NA	1	\$320,929.79	0.08%	0	\$
	CAPITAL ONE, N.A	50	\$10,752,743.35	2.56%	0	\$
	CAROLINA BANK	1	\$124,250.15	0.03%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,267.40	0.04%	0	\$
	CDC FEDERAL CREDIT UNION	1	\$292,679.46	0.07%	0	\$
	CENTRAL BANK	1	\$276,762.89	0.07%	0	\$
	CF BANK	1	\$296,673.89	0.07%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$410,681.12	0.1%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$265,550.00	0.06%	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$135,000.00	0.03%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$346,451.39	0.08%	0	\$
	CITIBANK,N.A	157	\$39,166,990.30	9.31%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$405,000.00	0.1%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$430,774.47	0.1%	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$125,649.53	0.03%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$368,000.00	0.09%	0	\$
	CLARA LENDING CO	1	\$107,883.79	0.03%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$310,000.00	0.07%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$415,161.31	0.1%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.03%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$527,466.00	0.13%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,836.46	0.11%	0	\$
	COMMERCE STATE BANK, A CORPORATION	1	\$219,040.38	0.05%	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$289,589.03	0.07%	0	\$
	COMMONWEALTH MORTGAGE LLC	3	\$676,110.00	0.16%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$158,000.00	0.04%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$460,628.72	0.11%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,787.97	0.05%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$181,000.00	0.04%	0	\$

COMMUNITY STATE BANK	1	\$230,000.00	0.05%	0	\$
COMPASS BANK	13	\$2,681,256.16	0.64%	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$346,881.25	0.08%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$274,759.50	0.07%	0	\$
CORRESPONDENT(GLACIER BANK)	1	\$411,125.78	0.1%	0	\$
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$206,088.00	0.05%	0	\$
COUNTYBANK	1	\$411,364.43	0.1%	0	\$
CROWN MORTGAGE COMPANY	4	\$525,454.93	0.12%	0	\$
DAMASCUS COMMUNITY BANK	1	\$363,359.49	0.09%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.04%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,000.00	0.1%	0	\$
DITECH FINANCIAL LLC	37	\$7,206,802.20	1.71%	0	\$
EAGLEBANK	1	\$415,125.78	0.1%	0	\$
ENDEAVOR CAPITAL, LLC - COR	1	\$99,633.73	0.02%	0	\$
ETHOS LENDING LLC - COR	1	\$351,000.00	0.08%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.06%	0	\$
ETHOS LENDING, LLC	1	\$159,287.99	0.04%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$177,391.02	0.04%	0	\$
EVERETT FINANCIAL	1	\$392,727.35	0.09%	0	\$
EVERETT FINANCIAL INC	3	\$775,789.31	0.18%	0	\$
EVERETT FINANCIAL, INC	1	\$236,819.87	0.06%	0	\$
EVESHAM MORTGAGE LLC	1	\$96,564.03	0.02%	0	\$
F AND M BANK	1	\$238,921.31	0.06%	0	\$
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.06%	0	\$
F.T. FINANCIAL, INC	1	\$416,200.00	0.1%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$298,664.99	0.07%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$230,782.39	0.05%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$365,000.00	0.09%	0	\$
FIFTH THIRD MORTGAGE COMPANY	24	\$4,824,181.66	1.15%	0	\$
FIRST BANK	1	\$264,448.49	0.06%	0	\$
FIRST BANK A NC CORPORATION	1	\$376,334.60	0.09%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$222,000.00	0.05%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,878.46	0.04%	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$359,500.00	0.09%	0	\$
FIRST COMMUNITY BANK	2	\$549,162.77	0.13%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,064,052.71	0.25%	0	\$
FIRST GURANTY MORTGAGE	1	\$318,561.74	0.08%	0	\$

	CORPORATION					
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$312,000.00	0.07%	0	\$
	FIRST NBC BANK	1	\$415,125.78	0.1%	0	\$
	FIRST PREMIER BANK	2	\$323,000.00	0.08%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$138,250.00	0.03%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,992.06	0.03%	0	\$
	FIRST SECURITY BANK	1	\$312,118.78	0.07%	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$292,371.34	0.07%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$410,000.00	0.1%	0	\$
	FIRST WESTERN TRUST BANK	2	\$488,582.88	0.12%	0	\$
	FIRSTBANK	1	\$552,431.84	0.13%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$497,931.66	0.12%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$490,100.00	0.12%	0	\$
	FORTUNEBANK	1	\$209,084.00	0.05%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$723,000.00	0.17%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,108.92	0.02%	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,687,522.88	0.64%	0	\$
	FREMONT BANK	28	\$6,975,852.73	1.66%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$415,181.08	0.1%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$214,849.22	0.05%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$362,380.19	0.09%	0	\$
	GEORGIA BANKING COMPANY	1	\$342,499.49	0.08%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,093.11	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,654.75	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$143,000.00	0.03%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$
	GRAND VALLEY BANK	1	\$175,132.73	0.04%	0	\$
	GUARANTEED RATE, INC	1	\$119,476.57	0.03%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,524,935.60	1.08%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$316,570.73	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$190,322.84	0.05%	0	\$
	HANSCOM FEDERAL CREDIT UNION	10	\$2,294,000.00	0.55%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$567,986.48	0.13%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$226,836.06	0.05%	0	\$
	HEARTLAND HOME MORTGAGE, LLC	3	\$707,529.53	0.17%	0	\$
		1	\$193,000.00	0.05%	0	\$

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	HOMELAND MORTGAGE COMPANY	1	\$415,144.34	0.1%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$214,052.75	0.05%	0	\$
	HOMESTEAD FUNDING CORP	6	\$1,655,803.11	0.39%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,229,889.50	0.53%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$876,731.00	0.21%	0	\$
	HOMESTREET BANK	9	\$1,732,913.20	0.41%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.1%	0	\$
	HOMETRUST MORTGAGE CORP	1	\$341,487.59	0.08%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$269,000.00	0.06%	0	\$
	HOWARD BANK	2	\$466,486.47	0.11%	0	\$
	HSBC BANK USA, N.A	1	\$159,194.38	0.04%	0	\$
	IAB FINANCIAL BANK	1	\$240,381.95	0.06%	0	\$
	IDEAL HOME LOANS, LLC	1	\$354,530.00	0.08%	0	\$
	INLAND NORTHWEST BANK	2	\$251,000.00	0.06%	0	\$
	IQ CREDIT UNION	3	\$788,372.30	0.19%	0	\$
	IVY MORTGAGE	1	\$358,429.71	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$360,389.09	0.09%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,035.69	0.05%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$454,000.00	0.11%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,905.29	0.06%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,900,344.52	0.45%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,018.69	0.08%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$248,876.37	0.06%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$283,731.74	0.07%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$222,993.22	0.05%	0	\$
	LEGACY BANK	1	\$124,000.00	0.03%	0	\$
	LEGACY NATIONAL BANK	1	\$292,646.65	0.07%	0	\$
	LOANDEPOT.COM, LLC	75	\$20,850,392.40	4.96%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,586.98	0.03%	0	\$
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$204,096.81	0.05%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$266,745.68	0.06%	0	\$
	M&T BANK	1	\$139,389.33	0.03%	0	\$
	MAS ASSOCIATES, LLC	1	\$397,000.00	0.09%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,158.94	0.04%	0	\$

MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,789.60	0.06%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$338,000.00	0.08%	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$
MEMBER OPTIONS, LLC	3	\$710,329.77	0.17%	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,750.00	0.05%	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,196,309.39	0.28%	0	\$
MID PENN BANK	1	\$265,000.00	0.06%	0	\$
MIDWEST BANK	1	\$201,092.10	0.05%	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$362,306.24	0.09%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$127,932.49	0.03%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$383,175.00	0.09%	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$164,265.74	0.04%	0	\$
MILLENNIUM BANK	2	\$661,490.00	0.16%	0	\$
MK LENDING CORP	1	\$228,250.00	0.05%	0	\$
MLD MORTGAGE INC	2	\$373,862.09	0.09%	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$282,955.80	0.07%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,107.21	0.15%	0	\$
MORTGAGE ASSURANCE INC	2	\$577,557.28	0.14%	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,265.74	0.04%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$201,245.75	0.05%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	0.09%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,162.77	0.1%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	\$193,390.74	0.05%	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$222,000.00	0.05%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$351,187.99	0.08%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,674.11	0.07%	0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$317,620.52	0.08%	0	\$
NASA FEDERAL CREDIT UNION	1	\$284,677.52	0.07%	0	\$
NATIONAL BANK OF COMMERCE	1	\$324,557.95	0.08%	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$366,378.66	0.09%	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$462,971.71	0.11%	0	\$
NATIONSTARMORTGAGE	81	\$19,174,575.80	4.56%	0	\$
NEIGHBORHOOD LOANS,INC	1	\$275,305.38	0.07%	0	\$
NETWORK FUNDING, LP	1	\$280,769.94	0.07%	0	\$



	NEW PENN FINANCIAL, LLC	7	\$1,657,525.00	0.39%	0	\$
	NJ LENDERS CORP	2	\$732,692.02	0.17%	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$266,957.54	0.06%	0	\$
	NORTH STATE BANK	2	\$659,935.69	0.16%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$364,593.93	0.09%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,609.06	0.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$522,699.02	0.12%	0	\$
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$300,144.90	0.07%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$221,250.00	0.05%	0	\$
	ON Q FINANCIAL INC	2	\$233,078.88	0.06%	0	\$
	ON Q FINANCIAL, INC	1	\$136,398.04	0.03%	0	\$
	ONE BANK AND TRUST,N.A	1	\$348,473.33	0.08%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$222,495.46	0.05%	0	\$
	ONY GLO INC	2	\$746,629.08	0.18%	0	\$
	ONY GLO, INC	1	\$400,000.00	0.1%	0	\$
	OPES ADVISORS, INC	1	\$298,678.26	0.07%	0	\$
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$
	PEAPACK GLADSTONE BANK	1	\$260,822.43	0.06%	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$692,999.05	0.16%	0	\$
	PEOPLES BANK	2	\$582,014.91	0.14%	0	\$
	PHH MORTGAGE CORPORATION	2	\$474,434.00	0.11%	0	\$
	PINNACLE BANK	5	\$777,121.50	0.18%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$451,545.46	0.11%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,000.00	0.07%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$409,901.40	0.1%	0	\$
	PINNACLE MORTGAGE INC	2	\$310,528.08	0.07%	0	\$
	PLANIS COMMERCE BANK, CORP	1	\$298,651.64	0.07%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,128,000.00	0.27%	0	\$
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.06%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$28,824,033.03	6.85%	0	\$
	POINT MOIRTGAGE CORPORATION	1	\$285,735.53	0.07%	0	\$
	POINT MORTGAGE CORP A FLORIDA CORP	1	\$217,600.00	0.05%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$292,000.00	0.07%	0	\$
	POTOMAC MORTGAGE GROUP,INC	1	\$199,101.09	0.05%	0	\$

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.03%	0	\$
	PREMIUM MORTGAGE CORP	2	\$170,545.28	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.07%	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$549,419.65	0.13%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,161.30	0.1%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,497.36	0.09%	0	\$
	PRIMERO HOME LOANS	1	\$278,665.81	0.07%	0	\$
	PRIMERO HOME LOANS, LLC	6	\$2,169,602.64	0.52%	0	\$
	QUICKEN LOANS INC	136	\$33,957,175.13	8.07%	0	\$
	RCB BANK, A CORPORATION	1	\$417,000.00	0.1%	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$273,764.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$652,044.41	0.15%	0	\$
	RESMAC, INC	2	\$381,440.46	0.09%	0	\$
	RMR FINANCIAL,LLC	1	\$333,494.33	0.08%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.05%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$413,153.24	0.1%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,411.92	0.04%	0	\$
	SIRVA MORTGAGE	1	\$219,020.99	0.05%	0	\$
	SOUTH STORY BANK & TRUST	1	\$258,854.49	0.06%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$395,131.98	0.09%	0	\$
	SOUTHWEST BANK	1	\$408,192.17	0.1%	0	\$
	SOUTHWSET BANK	1	\$305,442.06	0.07%	0	\$
	STATE BANK AND TRUST COMPANY	2	\$523,138.11	0.12%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,186.48	0.04%	0	\$
	STERLING NATIONAL BANK	1	\$295,945.64	0.07%	0	\$
	STIFEL BANK AND TRUST	1	\$400,690.95	0.1%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTARED BANK	1	\$368,652.23	0.09%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$338,516.95	0.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,876.25	0.04%	0	\$
	SUNMARK FEDERAL CREDIT UNION	4	\$566,452.65	0.13%	0	\$
	SUNTRUST MORTGAGE, INC	153	\$42,185,611.21	10.03%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$190,075.85	0.05%	0	\$
	TEXAN BANK N.A	1	\$315,000.00	0.07%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$253,754.34	0.06%	0	\$
	THE ARLINGTON BANK	1	\$417,000.00	0.1%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$

	THE EQUITABLE BANK, S.S.B	2	\$335,470.00	0.08%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,835.29	0.05%	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANK	1	\$190,664.69	0.05%	0	\$
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$157,837.69	0.04%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,144.34	0.1%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$399,000.00	0.09%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,806.51	0.04%	0	\$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$303,642.74	0.07%	0	\$
	TN BANK	1	\$225,046.80	0.05%	0	\$
	TOWNEBANK	3	\$749,167.54	0.18%	0	\$
	TOWNEBANK MORTGAGE	9	\$2,716,826.46	0.65%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$617,007.90	0.15%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$590,000.00	0.14%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$168,800.00	0.04%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$393,670.57	0.09%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,332.50	0.04%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$191,560.76	0.05%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$109,920.80	0.03%	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$427,973.16	0.1%	0	\$
	U.S. BANK N.A	27	\$7,454,758.65	1.77%	0	\$
	UMB BANK	1	\$294,695.88	0.07%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$224,018.57	0.05%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$298,651.64	0.07%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$903,000.00	0.21%	0	\$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$284,000.00	0.07%	0	\$
	UNITED HOME LOANS, INC	1	\$398,202.18	0.09%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.06%	0	\$
	UNITY BANK	1	\$354,450.00	0.08%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,942.60	0.06%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$547,120.89	0.13%	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$298,651.64	0.07%	0	\$
	VANKEEF FINANCIAL, LLC	1	\$171,234.59	0.04%	0	\$
	VERIDIAN CREDIT UNION	6	\$891,500.00	0.21%	0	\$
		1	\$271,000.00	0.06%	0	\$

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WARD KILDUFF MORTGAGE LLC	1	\$312,165.19	0.07%	0	\$
	WASHINGTON TRUST BANK	1	\$236,940.90	0.06%	0	\$
	WAYNE BANK AND TRUST CO	1	\$295,000.00	0.07%	0	\$
	WELLESLEY BANK	3	\$838,674.10	0.2%	0	\$
	WELLESLEY BANK I	1	\$400,000.00	0.1%	0	\$
	WELLS FARGO BANK, N.A	168	\$49,167,744.39	11.68%	0	\$
	WESBANCO BANK, INC	2	\$411,241.27	0.1%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$129,426.79	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$381,776.34	0.09%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,800.00	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,463.25	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,014.20	0.05%	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$238,852.35	0.06%	0	\$
	Unavailable	3	\$883,760.90	0.15%	0	\$
<b>Total</b>		<b>1,667</b>	<b>\$420,787,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CG81	1ST BANK DIVISION OF GLAICER BANK	1	\$92,237.01	0.01%	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$239,500.00	0.03%	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$167,000.00	0.02%	0	\$
	1ST CONSTITUTION BANK	2	\$500,441.46	0.06%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$145,579.09	0.02%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,889.24	0.05%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$339,989.40	0.04%	0	\$
	ABRI CREDIT UNION	1	\$164,517.69	0.02%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$387,862.92	0.05%	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,044.68	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$688,817.97	0.08%	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,555.40	0.02%	0	\$
	ACCUNET MORTGAGE LLC	1	\$199,600.00	0.02%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,632,739.28	0.2%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$222,200.00	0.03%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,200.00	0.03%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$379,000.00	0.05%	0	\$

	ACNB BANK	1	\$163,200.00	0.02%	0	\$
	ACOPIA, LLC A CORPORATION	4	\$1,141,911.49	0.14%	0	\$
	ACOPIA, LLC., A CORPORATION	1	\$256,269.29	0.03%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$236,805.77	0.03%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,248.77	0.03%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$388,423.04	0.05%	0	\$
	AFMC MORTGAGE	1	\$149,567.56	0.02%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,744.78	0.05%	0	\$
	ALCOVA MORTGAGE LLC	1	\$114,500.00	0.01%	0	\$
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,983.95	0.02%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$584,343.39	0.07%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,296.57	0.03%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$117,161.26	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$227,139.59	0.03%	0	\$
	ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION	1	\$178,165.25	0.02%	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$156,746.80	0.02%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$930,706.13	0.11%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$165,360.08	0.02%	0	\$
	AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION	1	\$384,039.69	0.05%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$3,579,881.60	0.44%	0	\$
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$104,697.29	0.01%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$198,845.14	0.02%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$196,924.02	0.02%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,883.55	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$301,129.35	0.04%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION	1	\$69,595.81	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,203.00	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,671,701.68	0.21%	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$285,186.85	0.04%	0	\$
	AMERICAN NATIONAL BANK	1	\$149,567.56	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$332,500.00	0.04%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$166,522.61	0.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,284.40	0.07%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$342,842.44	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,547.66	0.11%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$219,374.49	0.03%	0	\$
	AMERICASH, A CORPORATION	3	\$525,992.58	0.06%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$149,133.86	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$468,434.88	0.06%	0	\$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$119,263.58	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,169,889.50	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,261,679.90	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$614,369.95	0.08%	0	\$
	AMERISERV FINANCIAL BANK	1	\$402,500.00	0.05%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$407,571.60	0.05%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$398,814.55	0.05%	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$263,737.47	0.03%	0	\$
	APL FEDERAL CREDIT UNION	1	\$376,680.34	0.05%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$171,510.97	0.02%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,374.49	0.03%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$407,787.88	0.05%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$259,260.77	0.03%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$89,822.44	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$243,079.25	0.03%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$1,529,588.31	0.19%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$196,105.83	0.02%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$222,654.78	0.03%	0	\$
	ASSURED MORTGAGE, INC	2	\$538,830.56	0.07%	0	\$
		1	\$395,000.00	0.05%	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	ATLANTIC HOME LOANS, INC	1	\$258,232.42	0.03%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$651,310.63	0.08%	0	\$
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,268.45	0.06%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,787.39	0.03%	0	\$
	AVADIAN CREDIT UNION	1	\$414,800.70	0.05%	0	\$
	AVEX FUNDING CORP	1	\$480,140.24	0.06%	0	\$
	AVEX FUNDING CORPORATION	1	\$415,230.05	0.05%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$350,094.00	0.04%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$620,076.28	0.08%	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$201,550.00	0.02%	0	\$
	BANK OF AMERICA, N.A	14	\$2,567,278.28	0.32%	0	\$
	BANK OF COLORADO	1	\$224,160.84	0.03%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,099.76	0.04%	0	\$
	BANK OF DUDLEY	1	\$217,752.74	0.03%	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,191.27	0.03%	0	\$
	BANK OF NORTH CAROLINA	1	\$295,237.23	0.04%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,382.93	0.05%	0	\$
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$173,506.24	0.02%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMP	1	\$269,199.82	0.03%	0	\$
	BANK OF THE OZARKS	2	\$309,097.71	0.04%	0	\$
	BANKCHAMPAIGN, N.A	1	\$47,065.80	0.01%	0	\$
	BANKERS BANK	1	\$150,664.39	0.02%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$122,635.47	0.02%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$229,636.06	0.03%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$163,946.96	0.02%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,170,191.45	0.14%	0	\$
	BEAR STATE BANK, NA	1	\$249,259.09	0.03%	0	\$
	BELL BANK	1	\$258,250.12	0.03%	0	\$
	BELL BANK, A CORPORATION	1	\$109,452.87	0.01%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$914,688.88	0.11%	0	\$
	BEVERLY BANK	1	\$334,034.21	0.04%	0	\$
		1	\$199,394.86	0.02%	0	\$

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,500.00	0.04%	0	\$
	BLUELEAF LENDING, LLC	2	\$243,744.93	0.03%	0	\$
	BNC NATIONAL BANK	2	\$793,326.97	0.1%	0	\$
	BNC NATIONAL BANK - COR	1	\$137,602.16	0.02%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$572,500.00	0.07%	0	\$
	BRANCH BANKING AND TRUST COMPANY	28	\$7,302,800.33	0.9%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$174,488.47	0.02%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$340,422.90	0.04%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$230,315.40	0.03%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$585,644.74	0.07%	0	\$
	BROOKLINE BANK	1	\$309,093.85	0.04%	0	\$
	BUSEY BANK	2	\$380,042.09	0.05%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$338,746.91	0.04%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$388,875.66	0.05%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$254,215.24	0.03%	0	\$
	CALIBER HOME LOANS, INC	11	\$2,926,000.00	0.36%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$341,192.41	0.04%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.05%	0	\$
	CAPGROW HOME MORTGAGE, LLC	1	\$382,608.21	0.05%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$670,056.93	0.08%	0	\$
	CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L	1	\$151,960.64	0.02%	0	\$
	CAPITAL BANK	1	\$366,924.31	0.05%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$296,728.32	0.04%	0	\$
	CAPITAL BANK,N.A	1	\$398,814.55	0.05%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,443,147.60	0.18%	0	\$
	CAPSTAR LENDING, LLC	6	\$1,269,007.92	0.16%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,315,802.89	0.16%	0	\$
	CAROLINA BANK	1	\$263,490.82	0.03%	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$90,637.95	0.01%	0	\$
	CARTUS HOME LOANS	3	\$595,985.74	0.07%	0	\$
	CB&S BANK	1	\$192,949.84	0.02%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$208,555.35	0.03%	0	\$



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$915,718.38	0.11%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,834.72	0.02%	0	\$
	CENTERSTATE BANK OF FLORIDA, INC	1	\$341,000.31	0.04%	0	\$
	CENTRAL COAST LENDING, INC	1	\$521,561.64	0.06%	0	\$
	CF BANK	1	\$130,233.08	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$304,669.48	0.04%	0	\$
	CHICAGO FINANCIAL SERVICES INC	2	\$743,339.33	0.09%	0	\$
	CIBM BANK	2	\$418,000.89	0.05%	0	\$
	CITIBANK,N.A	138	\$29,034,899.03	3.57%	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$126,000.00	0.02%	0	\$
	CITIZENS BANK, NA	33	\$6,578,851.72	0.81%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST	1	\$134,224.22	0.02%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$242,299.45	0.03%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$350,999.19	0.04%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$227,351.75	0.03%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,663,482.14	0.33%	0	\$
	CLEAR MOUNTAIN BANK	1	\$83,600.00	0.01%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$286,348.84	0.04%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,215.91	0.02%	0	\$
	COMMERCIAL BANK	1	\$306,127.14	0.04%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$221,427.00	0.03%	0	\$
	COMMONWEALTH MORTGAGE, LLC	5	\$1,729,576.72	0.21%	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$153,700.00	0.02%	0	\$
	COMMUNITY BANK OF CAMERON	1	\$92,000.00	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$374,112.11	0.05%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$315,799.56	0.04%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,250.00	0.02%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,503.01	0.01%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$229,554.55	0.03%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$470,678.13	0.06%	0	\$
	COMPASS BANK	11	\$2,573,270.54	0.32%	0	\$
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$242,591.09	0.03%	0	\$
		7	\$1,739,956.65	0.21%	0	\$

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$328,120.65	0.04%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$592,000.00	0.07%	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.04%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$398,830.77	0.05%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$131,302.61	0.02%	0	\$
	CORNERSTONE MORTGAGE, INC	7	\$1,419,241.02	0.17%	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,757.83	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$240,784.28	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$582,122.25	0.07%	0	\$
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$173,000.00	0.02%	0	\$
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$220,345.04	0.03%	0	\$
	COUNTY BANK	1	\$80,253.09	0.01%	0	\$
	COUNTYBANK	1	\$312,085.08	0.04%	0	\$
	COUNTYBANK A CORP	1	\$240,000.00	0.03%	0	\$
	COUNTYBANK, A CORPORATION	1	\$264,214.64	0.03%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$599,733.63	0.07%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$333,054.08	0.04%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$
	DAS ACQUISITION COMPANY,LLC	1	\$363,962.23	0.04%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$185,064.92	0.02%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$240,584.88	0.03%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,000.00	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$134,653.74	0.02%	0	\$
	DITECH FINANCIAL LLC	34	\$6,855,072.90	0.84%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,055.32	0.04%	0	\$
	EAGLE BANK	1	\$428,148.72	0.05%	0	\$
	EAGLEBANK, A CORPORATION	1	\$413,803.59	0.05%	0	\$
	EMC HOLDINGS LLC	2	\$600,461.84	0.07%	0	\$
	ENTERPRISE BANK & TRUST	1	\$172,009.54	0.02%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$230,000.00	0.03%	0	\$
		1	\$272,711.52	0.03%	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$276,847.03	0.03%	0	\$
	ETHOS LENDING, LLC	3	\$890,371.25	0.11%	0	\$
	EVERETT FINANCIAL INC	1	\$70,798.13	0.01%	0	\$
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$363,748.31	0.04%	0	\$
	F & M BANK	1	\$178,968.03	0.02%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$396,820.48	0.05%	0	\$
	F AND M BANK	3	\$985,940.31	0.12%	0	\$
	F+M BANK A CORPORATION	1	\$296,318.92	0.04%	0	\$
	FAIRFIELD COUNTY BANK	1	\$185,000.00	0.02%	0	\$
	FAIRMONT FEDERAL CREDIT UNION	1	\$199,362.39	0.02%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,310.16	0.03%	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,196.54	0.04%	0	\$
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$299,110.91	0.04%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$
	FARMERS SAVINGS BANK	1	\$193,440.71	0.02%	0	\$
	FARMINGTON MORTGAGE	1	\$267,216.62	0.03%	0	\$
	FBT MORTGAGE LLC	1	\$372,774.29	0.05%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,000.00	0.03%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	68	\$11,190,040.61	1.38%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$333,037.10	0.04%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$249,044.73	0.03%	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$71,683.68	0.01%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$158,855.71	0.02%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$303,099.05	0.04%	0	\$
	FIRST BANK A BANKING CORPORATION	1	\$88,091.74	0.01%	0	\$
	FIRST BANK, A NC CORPRATION	1	\$191,348.80	0.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,394.39	0.05%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,394.40	0.03%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$792,109.35	0.1%	0	\$
	FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,764.05	0.02%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,260.46	0.03%	0	\$
		1	\$175,000.00	0.02%	0	\$

FIRST COLLINSVILLE BANK, A CORPORATION						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$139,596.40	0.02%	0		\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$96,325.34	0.01%	0		\$
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.05%	0		\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$245,978.87	0.03%	0		\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$215,377.29	0.03%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,597,114.83	0.2%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$646,436.41	0.08%	0		\$
FIRST HERITAGE MORTGAGE, LLC	1	\$415,781.08	0.05%	0		\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,103.99	0.01%	0		\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,383,092.75	0.17%	0		\$
FIRST MIDWEST BANK, A STATE BANK	1	\$414,592.13	0.05%	0		\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$377,010.39	0.05%	0		\$
FIRST NATIONAL BANK OF OMAHA	3	\$593,500.00	0.07%	0		\$
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,013.98	0.03%	0		\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,587.74	0.02%	0		\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,999.38	0.03%	0		\$
FIRST PARTNERS BANK	1	\$270,450.96	0.03%	0		\$
FIRST SECURITY BANK	1	\$108,600.00	0.01%	0		\$
FIRST SECURITY BANK, INC	1	\$238,301.39	0.03%	0		\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$31,248.53	0%	0		\$
FIRST STATE BANK, DIVISION OF GLACI	1	\$57,429.30	0.01%	0		\$
FIRSTBANK	2	\$880,166.38	0.11%	0		\$
FIRSTCO MORTGAGE CORP	1	\$116,031.62	0.01%	0		\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,979,728.57	0.24%	0		\$
FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A	1	\$227,589.17	0.03%	0		\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$336,640.13	0.04%	0		\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,566.79	0.03%	0		\$
FM HOME LOANS, LLC	1	\$365,000.00	0.04%	0		\$
FORTUNE FINANCIAL, INC	1	\$337,500.00	0.04%	0		\$

	FORTUNEBANK	1	\$199,898.91	0.02%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$791,000.00	0.1%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$456,190.18	0.06%	0	\$
	FREEDOM MORTGAGE CORPORATION	45	\$10,569,941.55	1.3%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$252,010.43	0.03%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,000.00	0.02%	0	\$
	FRIST COUNTY BANK, A CORPORATION	1	\$114,662.70	0.01%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,112.24	0.02%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,180.06	0.02%	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,393.70	0.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,203.46	0.08%	0	\$
	GENEVA FINANCIAL,LLC	1	\$387,778.97	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$231,177.12	0.03%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.03%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,023.87	0.01%	0	\$
	GOLDWATER BANK N A	1	\$197,129.02	0.02%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$415,814.39	0.05%	0	\$
	GRAND VALLEY BANK	1	\$212,675.00	0.03%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,181.43	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,589.97	0.04%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$398,000.00	0.05%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$620,758.02	0.08%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$364,756.90	0.04%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$341,983.48	0.04%	0	\$
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$244,579.53	0.03%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$9,551,575.62	1.17%	0	\$
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$248,356.44	0.03%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,743.23	0.03%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$392,632.84	0.05%	0	\$
		1	\$86,981.19	0.01%	0	\$

GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY					
GUTHRIE COUNTY STATE BANK	1	\$293,198.00	0.04%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$365,941.97	0.04%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$132,621.85	0.02%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,941.00	0.02%	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$264,500.00	0.03%	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$247,763.54	0.03%	0	\$
HEARTLAND NATIONAL BANK	1	\$389,841.22	0.05%	0	\$
HERITAGE BANK	2	\$485,038.44	0.06%	0	\$
HERRING BANK	1	\$242,878.06	0.03%	0	\$
HIGHLAND LOANSOURCE	1	\$258,897.27	0.03%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,500.00	0.02%	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$351,955.90	0.04%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$444,998.92	0.05%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,525.19	0.02%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,226.40	0.01%	0	\$
HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,898.00	0.05%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$
HOMESTEAD FUNDING CORP	4	\$808,479.31	0.1%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,417.14	0.02%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$848,924.27	0.1%	0	\$
HOMESTREET BANK	3	\$795,870.84	0.1%	0	\$
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C	1	\$155,000.00	0.02%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$310,301.83	0.04%	0	\$
HOMEWARD RESIDENTIAL INC	2	\$265,727.11	0.03%	0	\$
HOWARD BANK	3	\$736,457.58	0.09%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$164,311.59	0.02%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,689.43	0.02%	0	\$
HSBC BANK USA, N.A	5	\$1,007,737.90	0.12%	0	\$
HUNT MORTGAGE CORPORATION	3	\$651,050.00	0.08%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$500,552.76	0.06%	0	\$
IDEAL HOME LOANS LLC	1	\$201,925.00	0.02%	0	\$

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$111,278.26	0.01%	0	\$
	IDEAL HOME LOANS, LLC	2	\$790,636.46	0.1%	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	6	\$1,361,279.47	0.17%	0	\$
	INLAND BANK AND TRUST	1	\$309,228.87	0.04%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	3	\$732,382.48	0.09%	0	\$
	INLANTA MORTGAGE, INC	2	\$222,171.35	0.03%	0	\$
	INTEGRITY FIRST BANK, N.A	1	\$255,600.00	0.03%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$801,551.99	0.1%	0	\$
	INTER NATIONAL BANK	1	\$156,541.08	0.02%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$255,018.89	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$568,687.36	0.07%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,254,804.27	0.15%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$85,253.51	0.01%	0	\$
	INTRUST BANK, N.A	1	\$415,781.08	0.05%	0	\$
	INWOOD NATIONAL BANK	1	\$243,800.00	0.03%	0	\$
	IQ CREDIT UNION	1	\$210,758.88	0.03%	0	\$
	IVY MORTGAGE, INC	1	\$411,343.40	0.05%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$737,431.41	0.09%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,555.69	0.02%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$153,661.86	0.02%	0	\$
	JMAC LENDING, INC	2	\$765,447.75	0.09%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,752.13	0.05%	0	\$
	JONAH BANK OF WYOMING	2	\$739,834.64	0.09%	0	\$
	JPMORGAN CHASE BANK, N.A	1,010	\$194,563,747.06	23.92%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,346.22	0.06%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$54,845.79	0.01%	0	\$
	KISH BANK	1	\$97,700.42	0.01%	0	\$
	KLEINBANK, A CORPORATION	1	\$91,738.43	0.01%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$139,596.39	0.02%	0	\$
	LAKEVIEW LOAN SERVICING LLC	10	\$2,719,872.73	0.33%	0	\$
	LAND HOME FINANCIAL SERVICE	1	\$394,842.46	0.05%	0	\$
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$140,185.83	0.02%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,099,543.43	0.26%	0	\$
	LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION	1	\$288,000.00	0.04%	0	\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$261,543.81	0.03%	0	\$
	LEGACY NATIONAL BANK	1	\$159,465.31	0.02%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$274,500.00	0.03%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,921.27	0.04%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,538.72	0.02%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,047.85	0.03%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,978.91	0.01%	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$325,047.08	0.04%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$247,275.08	0.03%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$284,189.69	0.03%	0	\$
	LINCOLN CAPITAL ADVISORS. LLC	1	\$109,461.63	0.01%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,368.62	0.03%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$143,584.86	0.02%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,430.50	0.01%	0	\$
	LOANDEPOT.COM, LLC	36	\$9,109,453.64	1.12%	0	\$
	LUXURY MORTGAGE CORP	1	\$248,481.57	0.03%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$345,000.00	0.04%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$673,983.27	0.08%	0	\$
	M&T BANK	30	\$5,771,696.14	0.71%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,371.54	0.03%	0	\$
	MALVERN NATIONAL BANK	1	\$311,573.86	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,579.26	0.04%	0	\$
	MARQUETTE BANK	1	\$235,300.59	0.03%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$229,346.06	0.03%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$310,198.44	0.04%	0	\$
	MB FINANCIAL BANK	7	\$1,368,395.27	0.17%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,283.35	0.06%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,797.82	0.05%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$368,773.25	0.05%	0	\$
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4	1	\$311,112.92	0.04%	0	\$
		3	\$723,734.23	0.09%	0	\$



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,674.00	0.01%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$550,145.07	0.07%	0	\$
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$261,000.00	0.03%	0	\$
	MERIDIAN BANK	1	\$373,903.85	0.05%	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$126,539.19	0.02%	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$390,869.89	0.05%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$138,097.97	0.02%	0	\$
	MIDWEST COMMUNITY BANK	2	\$442,795.57	0.05%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,218.17	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,022.00	0.04%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,003,038.05	0.25%	0	\$
	MK LENDING CORP	1	\$398,862.72	0.05%	0	\$
	MLD MORTGAGE INC	1	\$246,278.00	0.03%	0	\$
	MORIA DEVELOPMENT, INC	1	\$294,895.12	0.04%	0	\$
	MORTGAGE AMERICA, INC	1	\$69,595.81	0.01%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,342,806.20	0.17%	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,800.00	0.04%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$257,256.20	0.03%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,664.50	0.01%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$268,822.76	0.03%	0	\$
	MORTGAGE FINANCIAL, INC	6	\$1,730,932.46	0.21%	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$292,441.17	0.04%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$163,540.16	0.02%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,425.56	0.03%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$330,578.12	0.04%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$527,797.03	0.06%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$155,556.46	0.02%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$209,386.16	0.03%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$253,779.44	0.03%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$276,000.00	0.03%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$541,203.61	0.07%	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$349,018.64	0.04%	0	\$
NATIONSTARMORTGAGE	65	\$16,108,385.59	1.98%	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,509.61	0.02%	0	\$
NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$241,321.46	0.03%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,841.85	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$407,168.92	0.05%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$219,356.92	0.03%	0	\$
NETWORK FUNDING, L.P	1	\$175,891.45	0.02%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$224,676.92	0.03%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$297,999.13	0.04%	0	\$
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.02%	0	\$
NEW YORK COMMUNITY BANK	11	\$2,745,744.75	0.34%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$469,892.97	0.06%	0	\$
NJ LENDERS CORP	11	\$4,521,474.89	0.56%	0	\$
NOIC, INC. A CORPORATION	1	\$231,370.55	0.03%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,787.88	0.05%	0	\$
NORTH COUNTY CREDIT UNION	2	\$705,074.89	0.09%	0	\$
NORTH DALLAS BANK	1	\$215,249.16	0.03%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$224,351.34	0.03%	0	\$
NORTHERN STATE BANK	1	\$181,567.71	0.02%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$277,198.54	0.03%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$433,763.20	0.05%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$220,371.65	0.03%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$289,998.12	0.04%	0	\$
NUDGE FUNDING, LLC	2	\$410,295.74	0.05%	0	\$
OCWEN LOAN SERVICING LLC	1	\$354,000.00	0.04%	0	\$
ON Q FINANCIAL INC	2	\$512,497.55	0.06%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,829.80	0.02%	0	\$
OPES ADVISORS, INC	1	\$249,279.27	0.03%	0	\$
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$222,855.67	0.03%	0	\$

OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$439,447.78	0.05%	0	\$
PACOR MORTGAGE CORP	1	\$159,026.40	0.02%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	2	\$433,397.33	0.05%	0	\$
PACOR MORTGAGE CORP., A CORPORATION	2	\$296,038.18	0.04%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,980.51	0.01%	0	\$
PEAPACK - GLADSTONE BANK	1	\$556,676.24	0.07%	0	\$
PENNYMAC LOAN SERVICES, LLC	8	\$2,093,300.23	0.26%	0	\$
PEOPLES BANK	2	\$201,311.71	0.02%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$301,976.16	0.04%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$382,861.97	0.05%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$197,828.03	0.02%	0	\$
PERL MORTGAGE INC	2	\$345,950.12	0.04%	0	\$
PHH HOME LOANS LLC	1	\$378,889.23	0.05%	0	\$
PHH HOME LOANS, LLC	1	\$395,637.76	0.05%	0	\$
PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY	1	\$196,375.23	0.02%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,659.18	0.01%	0	\$
PHH MORTGAGE CORPORATION	19	\$2,841,916.36	0.35%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$390,869.89	0.05%	0	\$
PINNACLE BANK	2	\$551,400.00	0.07%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$358,947.69	0.04%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,077.65	0.02%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$917,814.00	0.11%	0	\$
PLAINS COMMERCE BANK	2	\$562,259.39	0.07%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$30,480,433.99	3.75%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,365.97	0.03%	0	\$
POLI MORTGAGE GROUP INC	1	\$410,000.00	0.05%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$530,958.86	0.07%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$299,135.12	0.04%	0	\$
PREMIER LENDING ,INC	1	\$599,522.62	0.07%	0	\$
PRESIDENTIAL BANK, FSB	2	\$696,680.33	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$753,351.87	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$685,134.79	0.08%	0	\$

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$191,348.80	0.02%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$336,527.02	0.04%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,841,040.46	0.47%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$108,000.00	0.01%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$445,711.33	0.05%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,495.49	0.02%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$371,740.06	0.05%	0	\$
	PRUDENTIAL SAVINGS BANK	1	\$244,539.92	0.03%	0	\$
	PULASKI BANK, N.A	1	\$326,106.04	0.04%	0	\$
	QUICKEN LOANS INC	103	\$21,413,068.47	2.63%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$637,507.27	0.08%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,732.00	0.03%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$265,955.39	0.03%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$489,171.06	0.06%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,564.99	0.02%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$440,116.28	0.05%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$847,887.27	0.1%	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$259,240.00	0.03%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$150,957.44	0.02%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,400.77	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,898.72	0.05%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,979.95	0.02%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$274,683.53	0.03%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$591,830.01	0.07%	0	\$
	RESMAC, INC	2	\$824,300.69	0.1%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,543.08	0.02%	0	\$
	RIVER BANK & TRUST	2	\$345,647.88	0.04%	0	\$
	RIVER COMMUNITY BANK NA	1	\$305,655.48	0.04%	0	\$
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$385,697.11	0.05%	0	\$
		2	\$334,125.16	0.04%	0	\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$812,256.98	0.1%	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,097.83	0.03%	0	\$
	SAGE BANK	1	\$245,000.00	0.03%	0	\$
	SAIL MORTGAGE CORP	4	\$804,608.57	0.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,559,552.53	0.19%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$371,440.91	0.05%	0	\$
	SANDY SPRING BANK	1	\$211,371.71	0.03%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$184,466.65	0.02%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,620.69	0.02%	0	\$
	SERVISFIRST BANK	1	\$410,871.03	0.05%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$153,508.45	0.02%	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$428,172.56	0.05%	0	\$
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$282,161.30	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,896.91	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,559.30	0.02%	0	\$
	SIRVA MORTGAGE	1	\$89,733.27	0.01%	0	\$
	SMARTBANK	1	\$215,000.00	0.03%	0	\$
	SOUND CREDIT UNION	1	\$415,764.16	0.05%	0	\$
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$330,630.71	0.04%	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$278,600.00	0.03%	0	\$
	SOUTHERN FIRST BANK	1	\$210,110.05	0.03%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,101,600.59	0.14%	0	\$
	SOUTHWEST BANK	1	\$292,143.54	0.04%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$287,102.74	0.04%	0	\$
	STARION BANK	1	\$131,608.80	0.02%	0	\$
	STARION BANK, A CORPORATION	1	\$87,244.23	0.01%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$66,607.77	0.01%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$181,972.38	0.02%	0	\$
	STATE FARM BANK, F.S.B	19	\$2,997,452.73	0.37%	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$318,896.46	0.04%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$565,690.06	0.07%	0	\$
		1	\$109,184.32	0.01%	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$409,553.00	0.05%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$377,309.11	0.05%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,505.64	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$276,000.00	0.03%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$184,174.86	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$443,666.85	0.05%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$799,525.11	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,627.43	0.02%	0	\$
	SUNTRUST MORTGAGE, INC	172	\$35,539,775.67	4.37%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$48,659.31	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$188,910.82	0.02%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$89,754.62	0.01%	0	\$
	TEXAS LOAN STAR, INC	3	\$718,827.28	0.09%	0	\$
	TEXAS REGIONAL BANK	2	\$541,458.62	0.07%	0	\$
	THE ARLINGTON BANK	1	\$215,284.34	0.03%	0	\$
	THE DART BANK, A MICHIGAN BANK CORPORATION	1	\$165,452.35	0.02%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$209,000.00	0.03%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,000.00	0.03%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$443,613.92	0.05%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$213,954.35	0.03%	0	\$
	THE FIRST NATIONAL BANK OF DURANGO	1	\$168,890.87	0.02%	0	\$
	THE FIRST STATE BANK	1	\$206,020.00	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,255,781.84	0.28%	0	\$
	THE MORTGAGE COMPANY	2	\$377,169.13	0.05%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,433.28	0.02%	0	\$
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,768.08	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$673,888.64	0.08%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$492,383.28	0.06%	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$397,881.26	0.05%	0	\$
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$233,316.01	0.03%	0	\$

THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$220,000.00	0.03%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$359,460.71	0.04%	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,027.75	0.02%	0	\$
TOTAL MORTGAGE SERVICES, L.L.C	2	\$479,452.70	0.06%	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$135,424.79	0.02%	0	\$
TOWNEBANK	1	\$269,104.44	0.03%	0	\$
TOWNEBANK MORTGAGE	1	\$275,414.70	0.03%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$535,963.42	0.07%	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$571,849.19	0.07%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,701.76	0.02%	0	\$
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$150,060.08	0.02%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$259,990.04	0.03%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$804,899.02	0.1%	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$1,506,214.30	0.19%	0	\$
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$317,818.27	0.04%	0	\$
TRULIANT FEDERAL CREDIT UNION	2	\$301,993.18	0.04%	0	\$
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$62,874.59	0.01%	0	\$
TRULIANT FEDERREAL CREDIT UNION	1	\$147,273.33	0.02%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.05%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$139,169.04	0.02%	0	\$
U.S. BANK N.A	134	\$28,871,369.37	3.55%	0	\$
UNION MORTGAGE GROUP, INC	2	\$270,572.30	0.03%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$690,115.54	0.08%	0	\$
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$393,649.62	0.05%	0	\$
UNITED BANK	1	\$190,561.35	0.02%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$296,750.00	0.04%	0	\$
UNITED MUTUAL FUNDING CORP	2	\$543,750.00	0.07%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$681,671.38	0.08%	0	\$
UNITED SAVINGS BANK	1	\$401,805.66	0.05%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$406,687.25	0.05%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$344,200.95	0.04%	0	\$
	2	\$559,000.00	0.07%	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$564,002.01	0.07%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$167,678.53	0.02%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,813.24	0.05%	0	\$
	USAA FEDERAL SAVINGS BANK	95	\$18,846,070.36	2.32%	0	\$
	V.I.P. MORTGAGE, INC	2	\$296,800.50	0.04%	0	\$
	VALLEY BANK OF RONAN	1	\$346,027.06	0.04%	0	\$
	VBS MORTGAGE, LLC	1	\$415,764.17	0.05%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$
	VERIDIAN CREDIT UNION	4	\$852,494.30	0.1%	0	\$
	VERITAS FUNDING, LLC, A LLC	1	\$247,265.02	0.03%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$287,169.72	0.04%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$71,291.00	0.01%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORTION	1	\$135,707.63	0.02%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$192,879.79	0.02%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY	1	\$370,372.70	0.05%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,033,984.85	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,844.13	0.03%	0	\$
	WATSON MORTGAGE CORP	1	\$127,636.07	0.02%	0	\$
	WELLS FARGO BANK, N.A	418	\$99,295,435.60	12.21%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,785.44	0.02%	0	\$
	WEST PLAINS BANK AND TRUST COMPANY	1	\$78,376.83	0.01%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$172,014.76	0.02%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$499,860.21	0.06%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$157,933.85	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$358,947.69	0.04%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$201,409.54	0.02%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$69,104.20	0.01%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,452.25	0.02%	0	\$



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	WOLFE FINANCIAL, INC	1	\$212,980.12	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$414,524.99	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$382,892.95	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$865,053.43	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,123.08	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,888.64	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$4,422,172.87	0.54%	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$233,860.60	0.03%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$157,187.08	0.02%	0	\$
	Unavailable	2	\$677,369.30	0.01%	0	\$
<b>Total</b>		<b>3,750</b>	<b>\$813,531,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CG99	1ST SECURITY HOME MORTGAGE CORP	1	\$181,225.15	0.02%	0	\$
	1ST SOURCE BANK	2	\$207,600.00	0.02%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,444.48	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$264,297.57	0.03%	0	\$
	ABC BANK	1	\$270,000.00	0.03%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,328,478.37	0.14%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.01%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.01%	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$184,495.61	0.02%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,593,439.26	0.17%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,037.55	0.04%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$561,067.73	0.06%	0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.03%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$590,086.26	0.06%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$370,348.89	0.04%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$132,133.64	0.01%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$206,426.65	0.02%	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$88,105.71	0.01%	0	\$
		1	\$137,000.00	0.01%	0	\$

	ADVOCATE MORTGAGE SERVICES INC A CORPORATION					
	AEM LOAN CORPORATION	2	\$695,852.53	0.07%	0	\$
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$413,868.51	0.04%	0	\$
	AFC MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,616.75	0.07%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$302,496.95	0.03%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$239,500.00	0.03%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$221,500.00	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$363,306.74	0.04%	0	\$
	ALLIANCE BANK	1	\$415,847.00	0.04%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,438.05	0.02%	0	\$
	ALTERRA GROUP, LLC	1	\$130,300.00	0.01%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$171,019.14	0.02%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$494,377.88	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,000.00	0.03%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,257.92	0.04%	0	\$
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.01%	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$243,325.35	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$435,383.24	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,108.76	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$382,500.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,523.90	0.04%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,000.00	0.06%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,612,166.09	0.17%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.03%	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$153,563.21	0.02%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$360,100.00	0.04%	0	\$
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$121,930.51	0.01%	0	\$
		1	\$256,500.00	0.03%	0	\$

	AMERICAN HOME MORTGAGE, INC. A CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$158,366.55	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPRATION	1	\$259,749.98	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,509.24	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$460,992.93	0.05%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$504,385.85	0.05%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	0.01%	0	\$
	AMERICAN MORTGAGE SERVICES, INC	1	\$262,561.74	0.03%	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,585.58	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,598,684.25	0.17%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$779,914.60	0.08%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$255,321.42	0.03%	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$178,699.53	0.02%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,617.47	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$459,860.48	0.05%	0	\$
	AMERICASH A CORPORATION	1	\$284,222.96	0.03%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,439.22	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,950.00	0.05%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,082,250.00	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,189,020.10	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,602.40	0.03%	0	\$
	AMERISERV FINANCIAL BANK	1	\$117,000.00	0.01%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$139,000.00	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,258.99	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$104,770.00	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,059.37	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$319,237.10	0.03%	0	\$

	DBA BENCHMARK MORTGAGE A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,737.01	0.03%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,000.00	0.04%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,764.00	0.02%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$381,840.37	0.04%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$377,674.06	0.04%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDINGCOM A CORPORATION	1	\$154,197.95	0.02%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$415,847.00	0.04%	0	\$
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$65,224.18	0.01%	0	\$
	ATLANTIC COAST BANK	1	\$82,773.71	0.01%	0	\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$92,000.00	0.01%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$242,882.79	0.03%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,752.19	0.04%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$803,089.22	0.09%	0	\$
	AVADIAN CREDIT UNION	2	\$731,300.00	0.08%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$299,484.00	0.03%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,059,413.75	0.11%	0	\$
	BANCFIRST	3	\$379,035.95	0.04%	0	\$
	BANCORPSOUTH BANK	7	\$1,206,037.04	0.13%	0	\$
	BANK MIDWEST	1	\$214,500.00	0.02%	0	\$
	BANK OF AMERICA, N.A	22	\$3,220,171.78	0.35%	0	\$
	BANK OF COLORADO	1	\$230,396.31	0.02%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$135,629.20	0.01%	0	\$
	BANK OF HOPE	1	\$606,411.06	0.07%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$119,677.40	0.01%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$138,915.54	0.01%	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.02%	0	\$
	BANK OF THE JAMES INC	1	\$140,000.00	0.02%	0	\$
	BANK OF THE OZARKS	1	\$214,413.81	0.02%	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$249,318.38	0.03%	0	\$
		1	\$260,906.70	0.03%	0	\$

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
	BANKERS XPRESS LLC	1	\$334,086.64	0.04%	0	\$
	BANKPLUS	1	\$89,747.65	0.01%	0	\$
	BANKPLUS A CORPORATION	1	\$203,435.95	0.02%	0	\$
	BANKPLUS, A CORPORATION	1	\$372,000.00	0.04%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$920,270.00	0.1%	0	\$
	BANKWEST INC	1	\$63,143.36	0.01%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$159,569.86	0.02%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,068.19	0.1%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.02%	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$245,000.00	0.03%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,898.56	0.02%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$93,245.08	0.01%	0	\$
	BELL BANK A CORPORATION	1	\$345,000.00	0.04%	0	\$
	BELL BANK, A CORPORATION	2	\$432,874.90	0.05%	0	\$
	BENCHMARK BANK	1	\$371,027.82	0.04%	0	\$
	BENCHMARK MORTGAGE COMPANIES	1	\$319,119.55	0.03%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$198,395.00	0.02%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$99,800.00	0.01%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$299,000.00	0.03%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,200.00	0.02%	0	\$
	BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION	1	\$348,220.88	0.04%	0	\$
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.01%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$294,194.79	0.03%	0	\$
	BNC NATIONAL BANK	1	\$365,985.25	0.04%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$599,630.00	0.06%	0	\$
	BRANCH BANKING AND TRUST COMPANY	11	\$2,853,778.13	0.31%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$183,989.86	0.02%	0	\$
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$415,847.00	0.04%	0	\$
	BRIGHTEN LENDING	1	\$378,000.00	0.04%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$246,326.56	0.03%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$399,668.20	0.04%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$205,344.73	0.02%	0	\$

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$624,348.00	0.07%	0	\$
	BROOKLINE BANK, A STATE BANK	1	\$400,000.00	0.04%	0	\$
	BRYANT BANK	1	\$266,251.37	0.03%	0	\$
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$262,272.81	0.03%	0	\$
	BUSEY BANK	6	\$1,121,010.87	0.12%	0	\$
	C&F MORTGAGE CORPORATION	2	\$299,000.00	0.03%	0	\$
	CA LENDING INC	1	\$492,541.66	0.05%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$335,175.66	0.04%	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$996,706.09	0.11%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,712.53	0.01%	0	\$
	CALIBER HOME LOANS, INC	67	\$14,917,487.00	1.6%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$396,926.08	0.04%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.04%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,234,617.81	0.13%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,099,562.01	0.12%	0	\$
	CAPITAL CENTER, LLC	1	\$159,575.89	0.02%	0	\$
	CAPSTAR LENDING LLC	1	\$189,000.00	0.02%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,466.28	0.06%	0	\$
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$116,000.00	0.01%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,750.00	0.05%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$770,768.69	0.08%	0	\$
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.01%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,211.06	0.01%	0	\$
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.02%	0	\$
	CENTRAL BANK & TRUST CO	1	\$108,445.07	0.01%	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$198,400.00	0.02%	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$290,184.08	0.03%	0	\$
	CF BANK	1	\$119,344.55	0.01%	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	0.01%	0	\$
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$107,291.53	0.01%	0	\$

	CHARTER WEST BANK A CORPORATION	2	\$261,700.00	0.03%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$219,416.85	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$473,048.67	0.05%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$238,339.17	0.03%	0	\$
	CHRISTENSEN FINANCIAL	1	\$336,000.00	0.04%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$649,469.40	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,010,653.38	0.11%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,671.00	0.02%	0	\$
	CIBM BANK	3	\$1,252,439.75	0.13%	0	\$
	CITIBANK,N.A	49	\$10,747,348.44	1.15%	0	\$
	CITIZENS BANK, NA	31	\$5,601,185.72	0.6%	0	\$
	CITIZENS NATL HENDERSON	1	\$99,719.61	0.01%	0	\$
	CITY BANK	1	\$202,125.00	0.02%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$598,875.00	0.06%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$308,000.00	0.03%	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$315,000.00	0.03%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,050.00	0.04%	0	\$
	CLARA LENDING CO	2	\$517,450.00	0.06%	0	\$
	CME LENDING GROUP LLC	1	\$329,600.00	0.04%	0	\$
	CNB MORTGAGE COMPANY	2	\$323,122.58	0.03%	0	\$
	COAST CAPITAL MORTGAGE	1	\$73,199.87	0.01%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$234,710.97	0.03%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$233,000.00	0.02%	0	\$
	COLUMBIA STATE BANK	1	\$151,000.00	0.02%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,357.00	0.02%	0	\$
	COMMERCE BANK	1	\$333,200.00	0.04%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.04%	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$257,296.57	0.03%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,314.78	0.05%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$352,023.97	0.04%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$255,282.21	0.03%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$380,000.00	0.04%	0	\$
	COMPASS BANK	9	\$1,579,826.43	0.17%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,262.06	0.02%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$527,400.00	0.06%	0	\$

	CONNECTIONS CREDIT UNION	1	\$119,000.00	0.01%	0	\$
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$88,000.00	0.01%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,495.86	0.02%	0	\$
	CONSUMER LOAN SERVICES LLC	1	\$112,100.00	0.01%	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$186,445.10	0.02%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$246,895.61	0.03%	0	\$
	CORNERSTONE HOME LENDING, INC	21	\$4,970,427.03	0.53%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$233,077.55	0.02%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$211,405.58	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$273,399.59	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$371,000.00	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,378.02	0.03%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$361,204.58	0.04%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$413,000.00	0.04%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$93,210.98	0.01%	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$426,500.00	0.05%	0	\$
	DAS ACQUISITION CO. LLC	1	\$344,098.38	0.04%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,596.43	0.01%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$199,454.71	0.02%	0	\$
	DATCU CREDIT UNION	1	\$168,250.00	0.02%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,182.06	0.03%	0	\$
	DEVON BANK A CORPORATION	1	\$89,000.00	0.01%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	0.02%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$300,260.00	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$794,541.13	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$408,848.41	0.04%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$158,235.38	0.02%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$408,866.36	0.04%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,716.81	0.01%	0	\$



	DITECH FINANCIAL LLC	192	\$39,778,190.93	4.27%	0	\$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,654.38	0.01%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,918.89	0.04%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$95,000.00	0.01%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$415,000.00	0.04%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$307,919.97	0.03%	0	\$
	EAGLEBANK	2	\$847,953.25	0.09%	0	\$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$140,200.00	0.02%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	2	\$633,315.85	0.07%	0	\$
	ELOAN GROUP, INC	1	\$307,000.00	0.03%	0	\$
	EMC HOLDINGS LLC	2	\$458,436.58	0.05%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$68,000.00	0.01%	0	\$
	ETHOS LENDING LLC	1	\$219,383.15	0.02%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,082.88	0.04%	0	\$
	ETHOS LENDING, LLC	2	\$305,010.14	0.03%	0	\$
	EVERETT CO-OPERATIVE BANK	1	\$210,000.00	0.02%	0	\$
	EVERETT FINANCIAL INC	1	\$264,000.00	0.03%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,600.00	0.01%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$281,002.17	0.03%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,740.23	0.01%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$433,863.18	0.05%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$672,000.55	0.07%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,100.75	0.03%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$416,933.99	0.04%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$192,217.05	0.02%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$242,346.72	0.03%	0	\$
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$140,232.55	0.02%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$405,874.65	0.04%	0	\$
	FARMERS BANK & TRUST	1	\$361,659.10	0.04%	0	\$
	FARMINGTON MORTGAGE	1	\$264,256.98	0.03%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$415,847.00	0.04%	0	\$
		1	\$143,100.00	0.02%	0	\$

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR					
FC LENDING LTD	1	\$334,975.03	0.04%	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,000.00	0.02%	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$513,433.95	0.06%	0	\$
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$121,168.73	0.01%	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,674.66	0.03%	0	\$
FIBRE FEDERAL CREDIT UNION	2	\$482,842.66	0.05%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$146,094.93	0.02%	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,733.64	0.01%	0	\$
FIIST BANK, A NC CORPORATION	1	\$185,485.71	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$411,755.81	0.04%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,469.86	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$279,225.81	0.03%	0	\$
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABIL	1	\$283,257.80	0.03%	0	\$
FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED LIABIL	1	\$380,928.92	0.04%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,328.60	0.02%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$370,971.43	0.04%	0	\$
FIRST BANK	3	\$638,531.68	0.07%	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$121,957.09	0.01%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$208,600.00	0.02%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$398,878.45	0.04%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$534,000.00	0.06%	0	\$
FIRST COMMONWEALTH BANK	3	\$421,533.00	0.05%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,498.99	0.01%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,419.36	0.02%	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$259,281.10	0.03%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,115.53	0.03%	0	\$

FIRST FEDERAL BANK OF WISCONSIN	1	\$202,944.54	0.02%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,646.08	0.01%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$51,400.00	0.01%	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,525.88	0.03%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.03%	0	\$
FIRST MIDWEST BANK	1	\$249,299.03	0.03%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$160,155.94	0.02%	0	\$
FIRST NATIONAL BANK	1	\$64,409.49	0.01%	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$256,500.00	0.03%	0	\$
FIRST NATIONAL BANK OF OKLAHOMA	1	\$305,000.00	0.03%	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$699,700.00	0.08%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,509.24	0.02%	0	\$
FIRST PREMIER BANK	1	\$199,400.00	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,700.00	0.04%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$691,866.10	0.07%	0	\$
FIRST SECURITY BANK	1	\$139,612.90	0.01%	0	\$
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$454,663.91	0.05%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$354,032.10	0.04%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$71,058.45	0.01%	0	\$
FIRSTAR BANK, N.A	1	\$272,000.00	0.03%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,527,552.49	0.27%	0	\$
FLANAGAN STATE BANK, A CORPORATION	1	\$146,000.00	0.02%	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$206,327.92	0.02%	0	\$
FORTUNE FINANCIAL, INC	2	\$435,951.00	0.05%	0	\$
FOUNDERS MORTGAGE INC	1	\$155,000.00	0.02%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,483,910.07	0.48%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$281,470.31	0.03%	0	\$
FREEDOM MORTGAGE CORPORATION	33	\$6,156,631.42	0.66%	0	\$
FREMONT BANK	13	\$3,235,007.00	0.35%	0	\$

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$248,800.00	0.03%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$245,936.20	0.03%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.03%	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,320.94	0.02%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,598,450.00	0.17%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.02%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,892.59	0.02%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,716.36	0.02%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$709,154.79	0.08%	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGSTA	1	\$213,009.40	0.02%	0	\$
GEORGIA BANKING COMPANY	2	\$566,582.34	0.06%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.01%	0	\$
GMH MORTGAGE SERVICES, LLC	1	\$218,593.91	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$185,062.08	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,321.43	0.03%	0	\$
GOLDEN EMPIRE MORTGAGE , INC	1	\$390,975.56	0.04%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	2	\$330,593.32	0.04%	0	\$
GOLDWATER BANK N A	1	\$197,600.00	0.02%	0	\$
GOOGAIN, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,466.87	0.02%	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$306,000.00	0.03%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	2	\$581,500.00	0.06%	0	\$
GREATWALL, INC	1	\$200,000.00	0.02%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.03%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.03%	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,663.96	0.01%	0	\$
GROUP MORTGAGE, LLC	2	\$499,075.44	0.05%	0	\$
GSB MORTGAGE, INC	2	\$404,871.17	0.04%	0	\$
GSF MORTGAGE CORPORATION	2	\$439,848.09	0.05%	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$806,740.25	0.09%	0	\$
GUARANTEED RATE, INC	1	\$199,447.00	0.02%	0	\$

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$260,288.39	0.03%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$841,510.13	0.09%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,123,821.62	0.55%	0	\$
	GUARANTY BANK AND TRUST NA	2	\$376,278.74	0.04%	0	\$
	GUARANTY BANK AND TRUST, N.A	1	\$258,400.00	0.03%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,598.54	0.03%	0	\$
	GULF COAST BANK	1	\$86,500.00	0.01%	0	\$
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$105,710.99	0.01%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,875.00	0.01%	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$189,083.06	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$404,420.00	0.04%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$232,115.41	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,013.33	0.02%	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$458,000.00	0.05%	0	\$
	HAPPY STATE BANK	1	\$204,000.00	0.02%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$364,500.00	0.04%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$559,698.16	0.06%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$351,519.36	0.04%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$456,683.77	0.05%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,400.00	0.02%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$184,509.63	0.02%	0	\$
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.03%	0	\$
	HOME FEDERAL BANK	1	\$99,438.34	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,936.55	0.02%	0	\$
	HOME LOAN INVESTMENT BANK FSB	2	\$580,000.00	0.06%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$223,000.00	0.02%	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$628,233.55	0.07%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,092.05	0.02%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$400,748.72	0.04%	0	\$

	HOMESERVICES LENDING, LLC	3	\$399,806.65	0.04%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.03%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	0.03%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,413.80	0.02%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$305,000.00	0.03%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$198,449.77	0.02%	0	\$
	HOMESTAR MORTGAGE INC	1	\$266,500.00	0.03%	0	\$
	HOMESTEAD FUNDING CORP	3	\$616,710.10	0.07%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$711,288.06	0.08%	0	\$
	HOMESTREET BANK	10	\$2,657,296.34	0.29%	0	\$
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$123,158.52	0.01%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$386,400.00	0.04%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$309,142.86	0.03%	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$627,295.00	0.07%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$224,800.00	0.02%	0	\$
	HOMEWITHLOANCOM	1	\$115,692.52	0.01%	0	\$
	HOMEWOOD MORTGAGE, LLC - COR	1	\$201,400.00	0.02%	0	\$
	HOWARD BANK	1	\$199,154.71	0.02%	0	\$
	HOWARD BANK A MARYLAND CORP	1	\$369,600.00	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION	1	\$87,104.09	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$340,000.00	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,591.08	0.02%	0	\$
	HSBC BANK USA, N.A	3	\$422,809.75	0.05%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$103,500.00	0.01%	0	\$
	IDEAL HOME LOANS, LLC	1	\$189,481.97	0.02%	0	\$
	INLANTA MORTGAGE, INC	4	\$1,042,852.48	0.11%	0	\$
	INSIDER MORTGAGE CORP	1	\$553,800.00	0.06%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,529.59	0.02%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,881.24	0.04%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$115,679.26	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$473,706.45	0.05%	0	\$
		1	\$133,250.85	0.01%	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$445,760.70	0.05%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$233,870.73	0.03%	0	\$
	INTERITY MORTGAGE CORPORATION OF TEXAS	1	\$191,000.00	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,094.81	0.04%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,059.91	0.04%	0	\$
	JD BANK	1	\$250,000.00	0.03%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$203,400.00	0.02%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$639,100.00	0.07%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$415,863.06	0.04%	0	\$
	JLB CORPORATION	1	\$114,000.00	0.01%	0	\$
	JLB CORPORATION - COR	1	\$300,000.00	0.03%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$317,471.00	0.03%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENIDNG A MISSOURI CORPORATIO	1	\$102,013.16	0.01%	0	\$
	JMAC LENDING INC	2	\$683,121.97	0.07%	0	\$
	JMAC LENDING, INC	7	\$1,876,738.89	0.2%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,100.00	0.04%	0	\$
	JPMORGAN CHASE BANK, N.A	176	\$43,819,122.23	4.7%	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,455.30	0.02%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$133,300.00	0.01%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$51,856.22	0.01%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$131,640.11	0.01%	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$267,248.56	0.03%	0	\$
	KLEINBANK, A CORPORATION	1	\$321,097.15	0.03%	0	\$
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,300.00	0.02%	0	\$
	LAKELAND BANK A CORPORATION	1	\$63,200.00	0.01%	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$1,111,988.17	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$380,459.85	0.04%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,673,574.53	0.18%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$654,750.01	0.07%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,200.00	0.01%	0	\$
	LEGACYTEXAS BANK	1	\$415,847.00	0.04%	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$141,601.85	0.02%	0	\$

LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,300.00	0.03%	0	\$
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.02%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,049.38	0.02%	0	\$
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$120,663.38	0.01%	0	\$
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,000.00	0.02%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,834.66	0.02%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,500.00	0.02%	0	\$
LINCOLN SAVINGS BANK	1	\$161,053.46	0.02%	0	\$
LOANDEPOT.COM, LLC	148	\$33,326,689.76	3.57%	0	\$
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$220,000.00	0.02%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$376,469.86	0.04%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,268.41	0.03%	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$176,000.00	0.02%	0	\$
LUXURY MORTGAGE CORP	1	\$146,610.36	0.02%	0	\$
M&T BANK	16	\$2,254,810.26	0.24%	0	\$
M/I FINANCIAL, LLC	1	\$139,612.90	0.01%	0	\$
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$195,000.00	0.02%	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$275,236.87	0.03%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,847.00	0.04%	0	\$
MAIN STREET MORTGAGE	1	\$340,000.00	0.04%	0	\$
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$284,112.26	0.03%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$
MB FINANCIAL BANK	13	\$2,677,151.66	0.29%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$322,094.35	0.03%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$214,836.62	0.02%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$321,146.49	0.03%	0	\$



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,119.97	0.04%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$271,279.01	0.03%	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$334,124.51	0.04%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,209.30	0.03%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$377,301.73	0.04%	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,600.00	0.01%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$233,378.20	0.03%	0	\$
MERIT BANK A STATE BANK	2	\$597,150.00	0.06%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,000.00	0.02%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$142,222.01	0.02%	0	\$
MICHIGAN FIRST MORTGAGE, INC	1	\$109,300.00	0.01%	0	\$
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,317.05	0.03%	0	\$
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,500.00	0.01%	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$193,463.60	0.02%	0	\$
MIDWEST COMMUNITY BANK	3	\$409,995.17	0.04%	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$415,100.00	0.04%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$219,400.17	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$494,352.00	0.05%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$167,560.95	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$613,305.99	0.07%	0	\$
MILEND, INC	1	\$184,500.00	0.02%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$351,013.03	0.04%	0	\$
MILLENNIUM BANK	1	\$341,553.00	0.04%	0	\$
MONTECITO BANK & TRUST	1	\$206,439.36	0.02%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,654.38	0.01%	0	\$
MORTGAGE AMERICA, INC	1	\$135,000.00	0.01%	0	\$
MORTGAGE ASSURANCE INC	9	\$1,661,851.44	0.18%	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$201,100.00	0.02%	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$170,527.19	0.02%	0	\$
	1	\$244,313.05	0.03%	0	\$

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE FINANCIAL SERVICES LLC	2	\$292,000.00	0.03%	0		\$
MORTGAGE FINANCIAL SERVICES, LLC	5	\$983,473.43	0.11%	0		\$
MORTGAGE FINANCIAL, INC	1	\$215,168.12	0.02%	0		\$
MORTGAGE INVESTORS GROUP	1	\$108,461.74	0.01%	0		\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$198,252.07	0.02%	0		\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,885.91	0.01%	0		\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,731.65	0.01%	0		\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.03%	0		\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$459,264.68	0.05%	0		\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$298,999.00	0.03%	0		\$
MOVEMENT MORTGAGE, LLC	13	\$2,692,264.85	0.29%	0		\$
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$547,342.25	0.06%	0		\$
MSA MORTGAGE, LLC	1	\$199,454.71	0.02%	0		\$
NASA FEDERAL CREDIT UNION	1	\$378,934.52	0.04%	0		\$
NATIONAL BANK OF BLADSLOURG	1	\$295,192.06	0.03%	0		\$
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$414,849.77	0.04%	0		\$
NATIONSTARMORTGAGE	197	\$39,586,319.96	4.25%	0		\$
NBKC BANK A KANSAS STATE BANK	2	\$632,235.57	0.07%	0		\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,314.02	0.02%	0		\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$646,615.99	0.07%	0		\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,258.40	0.03%	0		\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,880.17	0.02%	0		\$
NETWORK FUNDING, LP	2	\$526,288.74	0.06%	0		\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$309,154.79	0.03%	0		\$
NEW PENN FINANCIAL, LLC	15	\$2,783,843.01	0.3%	0		\$
NEW YORK COMMUNITY BANK	13	\$2,346,233.38	0.25%	0		\$
NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$300,000.00	0.03%	0		\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$259,899.16	0.03%	0		\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$487,231.74	0.05%	0		\$

	NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION	1	\$393,907.83	0.04%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$212,219.80	0.02%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$413,836.39	0.04%	0	\$
	NOIC, INC. A CORPORATION	1	\$140,430.15	0.02%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$120,165.06	0.01%	0	\$
	NORTH AMERICAN STATE BANK	1	\$182,000.00	0.02%	0	\$
	NORTH ISLAND CREDIT UNION	2	\$513,546.54	0.06%	0	\$
	NORTH STATE BANK	2	\$426,344.70	0.05%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,576.96	0.02%	0	\$
	NOTHERN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,850.42	0.06%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,687.06	0.03%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$166,137.42	0.02%	0	\$
	NUDGE FUNDING, LLC	1	\$191,315.69	0.02%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.07%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$150,000.00	0.02%	0	\$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$135,244.47	0.01%	0	\$
	OLD LINE BANK	2	\$655,500.00	0.07%	0	\$
	OLD POINT MORTGAGE, LLC, A LLC	1	\$97,000.00	0.01%	0	\$
	ON Q FINANCIAL INC	4	\$1,465,626.20	0.16%	0	\$
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$393,700.00	0.04%	0	\$
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,885.18	0.02%	0	\$
	OPEN MORTGAGE, LLC	1	\$328,200.00	0.04%	0	\$
	OPES ADVISORS, INC	2	\$773,132.26	0.08%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$
	ORRSTOWN BANK BANK	1	\$151,000.00	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,196.84	0.03%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$936,749.31	0.1%	0	\$
		2	\$777,368.55	0.08%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$147,590.78	0.02%	0	\$
	PARLAY MORTGAGE & PROPERTY, INC	1	\$388,906.49	0.04%	0	\$
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$245,200.00	0.03%	0	\$
	PENNYMAC LOAN SERVICES, LLC	11	\$3,009,309.00	0.32%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$
	PEOPLES BANK	1	\$105,709.37	0.01%	0	\$
	PEOPLES BANK (MS)	1	\$113,920.00	0.01%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$421,899.08	0.05%	0	\$
	PEOPLES BANK OF COMMERCE	1	\$127,461.25	0.01%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$
	PEOPLES NATIONAL BANK	1	\$156,274.70	0.02%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,196,018.76	0.13%	0	\$
	PERL MORTGAGE INC	2	\$556,646.71	0.06%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,775.11	0.05%	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,011,242.76	0.22%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.02%	0	\$
	PILGRIM MORTGAGE LLC	1	\$236,353.83	0.03%	0	\$
	PINNACLE BANK	1	\$144,493.71	0.02%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$630,180.32	0.07%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.02%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	3	\$306,737.75	0.03%	0	\$
	PLAZA HOME MORTGAGE	14	\$3,541,430.22	0.38%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,103,137.63	0.76%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,000.00	0.03%	0	\$
	POLARIS HOME FUNDING CORP	1	\$174,509.33	0.02%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$253,412.88	0.03%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,423.91	0.02%	0	\$
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$145,845.63	0.02%	0	\$
	PREMIER LENDING, INC, A CORPORATION	1	\$334,112.02	0.04%	0	\$
	PREMIUM MORTGAGE CORP	1	\$128,725.00	0.01%	0	\$

	PREMIUM MORTGAGE CORPORATION	5	\$913,770.63	0.1%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$285,461.52	0.03%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,548.58	0.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,510.00	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$919,760.41	0.1%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,000.00	0.03%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$255,000.00	0.03%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$14,565,951.03	1.56%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,386.27	0.01%	0	\$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$239,336.41	0.03%	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$345,000.00	0.04%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$415,863.06	0.04%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$349,123.35	0.04%	0	\$
	PRIVATE BANK OF BURKHEAD	1	\$328,828.49	0.04%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,951,667.66	0.42%	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$150,582.48	0.02%	0	\$
	QUICKEN LOANS INC	952	\$201,809,933.12	21.65%	0	\$
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$117,682.78	0.01%	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$458,800.00	0.05%	0	\$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$
	RATE RABBIT INC	1	\$415,847.00	0.04%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$364,988.02	0.04%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,080,267.88	0.33%	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	0.02%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$765,341.33	0.08%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.02%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,696.85	0.01%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$240,235.43	0.03%	0	\$
	REPUBLIC BANK & TRUST	1	\$156,800.00	0.02%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,456.02	0.02%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$544,595.48	0.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,432,062.39	0.37%	0	\$
		1	\$237,811.00	0.03%	0	\$

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,178.80	0.03%	0	\$
	RESMAC, INC	1	\$397,875.69	0.04%	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A CALIFORN	1	\$271,258.40	0.03%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.04%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$145,000.00	0.02%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$239,200.00	0.03%	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,408.35	0.02%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$321,608.29	0.03%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,726.74	0.03%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$444,084.93	0.05%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$248,161.93	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,520.74	0.06%	0	\$
	SAGE BANK	1	\$170,925.00	0.02%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,447.81	0.02%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,469.13	0.02%	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$78,400.00	0.01%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$311,137.33	0.03%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,376.04	0.04%	0	\$
	SEMPER HOME LOANS, INC	2	\$289,450.00	0.03%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,500.00	0.01%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$559,745.71	0.06%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,727.93	0.04%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,349.40	0.05%	0	\$

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,459.26	0.02%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.01%	0	\$
	SIMMONS BANK	2	\$246,211.74	0.03%	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$211,000.00	0.02%	0	\$
	SIRVA MORTGAGE	2	\$421,282.94	0.05%	0	\$
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$308,133.60	0.03%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,787.10	0.01%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,353.00	0.03%	0	\$
	SOUND CREDIT UNION	1	\$223,750.29	0.02%	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$
	SOUTHERN FIRST BANK	1	\$324,000.00	0.03%	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,524.43	0.02%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,097.39	0.02%	0	\$
	SOUTHWEST BANK	1	\$152,200.00	0.02%	0	\$
	STARION BANK	1	\$270,726.72	0.03%	0	\$
	STATE FARM BANK, F.S.B	4	\$394,100.00	0.04%	0	\$
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,800.00	0.03%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	0.03%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,000.00	0.03%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$366,338.81	0.04%	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$153,770.49	0.02%	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$2,462,473.77	0.26%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$175,000.00	0.02%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,304.96	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$140,129.85	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$708,000.00	0.08%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,500.00	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,455.30	0.02%	0	\$
		1	\$191,075.00	0.02%	0	\$

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,559.80	0.02%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$597,269.68	0.06%	0	\$
	SUNTRUST MORTGAGE, INC	33	\$8,175,011.24	0.88%	0	\$
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$174,522.34	0.02%	0	\$
	SYNERGY ONE LENDING, INC	1	\$300,000.00	0.03%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,055.72	0.02%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$332,066.30	0.04%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$380,973.05	0.04%	0	\$
	TAM LENDING CENTER INC	1	\$180,000.00	0.02%	0	\$
	TCF NATIONAL BANK	5	\$881,333.55	0.09%	0	\$
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.04%	0	\$
	THE ARLINGTON BANK	1	\$89,000.00	0.01%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$236,000.00	0.03%	0	\$
	THE CITIZENS BANK, A STATE BANK	1	\$78,781.58	0.01%	0	\$
	THE EQUITABLE BANK, SSB	1	\$245,000.00	0.03%	0	\$
	THE FARMERS BANK	1	\$99,000.00	0.01%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$417,000.00	0.04%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,773.04	0.01%	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$153,600.00	0.02%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$261,763.98	0.03%	0	\$
	THE HOME EQUITY NETWORK LLC	1	\$224,010.00	0.02%	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$143,601.84	0.02%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$370,800.00	0.04%	0	\$
	THE HUNTINGTON NATIONAL BANK	25	\$3,597,391.22	0.39%	0	\$
	THE MORTGAGE COMPANY	1	\$102,711.21	0.01%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$173,500.00	0.02%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,000.00	0%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,900.00	0.02%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$185,700.00	0.02%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$243,415.57	0.03%	0	\$
	TJC MORTGAGE, INC	1	\$168,000.00	0.02%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$
		1	\$249,281.25	0.03%	0	\$



	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$119,962.70	0.01%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$213,500.00	0.02%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$145,028.50	0.02%	0	\$
	TOWNEBANK	2	\$517,600.00	0.06%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$474,270.05	0.05%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.04%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$635,200.00	0.07%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$207,183.58	0.02%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,142,056.25	0.12%	0	\$
	TRINITY OAKS MORTGAGE,LLC	1	\$214,162.50	0.02%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,500.00	0.02%	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$169,330.51	0.02%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,900.00	0.02%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$117,337.25	0.01%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,801.65	0.2%	0	\$
	U.S. BANK N.A	73	\$14,443,644.57	1.55%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$204,448.89	0.02%	0	\$
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$125,000.00	0.01%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.04%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$237,840.56	0.03%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$136,500.00	0.01%	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$255,800.66	0.03%	0	\$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0.01%	0	\$
	UNITED PREMIER FUNDING LLC	1	\$178,200.00	0.02%	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$
	UNITED WHOLESALE MORTGAGE	62	\$15,414,171.36	1.65%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$222,745.03	0.02%	0	\$
		4	\$677,365.00	0.07%	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$295,000.00	0.03%	0	\$
	US MORTGAGELINE	2	\$420,000.00	0.05%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,513.36	0.02%	0	\$
	USA DIRECT FUNDING	1	\$121,159.33	0.01%	0	\$
	USAA FEDERAL SAVINGS BANK	47	\$8,411,329.03	0.9%	0	\$
	V.I.P. MORTGAGE, INC	2	\$290,000.00	0.03%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.01%	0	\$
	VERIDIAN CREDIT UNION	1	\$52,500.00	0.01%	0	\$
	VICTORIA FINANCIAL CORP	1	\$370,000.00	0.04%	0	\$
	VICTORIAN FINANCE, LLC	3	\$448,564.85	0.05%	0	\$
	VILLAGE MORTGAGE COMPANY, INC	1	\$151,597.09	0.02%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$287,340.00	0.03%	0	\$
	WALLICK AND VOLK INC	2	\$354,725.34	0.04%	0	\$
	WALLICK AND VOLK, INC	1	\$222,109.90	0.02%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,900.00	0.01%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,101,465.12	0.12%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$393,000.00	0.04%	0	\$
	WELLS FARGO BANK, N.A	872	\$158,980,895.71	17.05%	0	\$
	WESBANCO BANK, INC	4	\$737,634.50	0.08%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$168,000.00	0.02%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,000.00	0.06%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$310,500.00	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$268,256.22	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,684.08	0.03%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$320,032.66	0.03%	0	\$
	YELLOWSTONE BANK	1	\$160,000.00	0.02%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$377,368.30	0.04%	0	\$
	Unavailable	1	\$193,463.60	0.03%	0	\$
<b>Total</b>		<b>4,448</b>	<b>\$932,339,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CH23	CITIBANK,N.A	4	\$2,392,672.89	60.9%	0	\$
	MK LENDING CORP	1	\$636,150.00	16.19%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$900,000.00	22.91%	0	\$

Total			6	\$3,928,822.89	100%	0	\$
31418CH31	AFMC MORTGAGE		1	\$338,748.84	1.54%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$269,764.02	1.23%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$269,411.27	1.23%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP		1	\$95,317.32	0.43%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY		3	\$1,002,253.17	4.56%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY		2	\$680,990.55	3.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY		2	\$525,724.00	2.39%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$382,977.42	1.74%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		4	\$644,825.32	2.94%	0	\$
	CALIBER HOME LOANS, INC		1	\$225,000.00	1.02%	0	\$
	CITIBANK, N.A		3	\$499,239.22	2.27%	0	\$
	CLEAR MOUNTAIN BANK		1	\$183,935.26	0.84%	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY		1	\$300,000.00	1.37%	0	\$
	COMMUNITYBANK OF TEXAS, N.A		1	\$187,684.23	0.85%	0	\$
	FAIRFIELD COUNTY BANK		1	\$292,035.48	1.33%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY		1	\$385,044.92	1.75%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION		4	\$768,675.69	3.5%	0	\$
	FIRST COUNTY BANK, A CORPORATION		1	\$151,248.44	0.69%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$195,439.00	0.89%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION		1	\$387,334.18	1.76%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA		1	\$229,948.40	1.05%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$135,766.62	0.62%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK		1	\$202,014.70	0.92%	0	\$
	HOMETRUST MORTGAGE COMPANY		1	\$278,507.93	1.27%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$179,607.49	0.82%	0	\$
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION		1	\$178,313.94	0.81%	0	\$
	JPMORGAN CHASE BANK, N.A		18	\$5,301,449.97	24.14%	0	\$

	LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$
	NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$
	ONY GLO, INC. DBA CAPITAL ENED HOME LOANS A CORPORATION	1	\$251,650.69	1.15%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$
	STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$207,252.53	0.94%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$255,011.34	1.16%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$
	WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$
<b>Total</b>		<b>81</b>	<b>\$21,963,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CH49	JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,490,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CH56	BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$
	CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$
	COMPASS BANK	1	\$108,846.42	2.03%	0	\$
	HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$
	LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$
	NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$
	QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,374,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CH64	BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$
	CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$
	DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$
	EAGLEBANK	1	\$300,000.00	1.26%	0	\$

	FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$
	LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$
	M&T BANK	1	\$141,443.77	0.59%	0	\$
	NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$
	PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$
	QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$
<b>Total</b>		<b>121</b>	<b>\$23,892,410.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CH72	BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$
	DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	2.82%	0	\$
	NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$
	PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%	0	\$
	QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,202,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CH80	BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$
	NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$35,856.11	0.89%	0	\$
	QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,022,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CH98	DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%	0	\$
	LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	0	\$
	NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,119,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHA5	1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%	0	\$
	A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	0.08%	0	\$
	ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,550.00	0.11%	0	\$
	ACNB BANK	1	\$149,000.00	0.08%	0	\$
	AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$

ALPINE BANK	1	\$208,516.65	0.11%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$
AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$
APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$75,459.66	0.04%	0	\$
BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0	\$
BANK OF AMERICAN FORK	1	\$157,321.20	0.08%	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$
BANK OF DUDLEY	1	\$100,000.00	0.05%	0	\$
BANK OF ENGLAND	1	\$235,200.00	0.13%	0	\$
BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0	\$
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0	\$
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0	\$
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0	\$
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%	0	\$
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0	\$
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0	\$
BANKVISTA	1	\$99,239.58	0.05%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$118,134.34	0.06%	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0	\$
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$119,096.40	0.06%	0	\$
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0	\$
BLUE HILLS BANK	1	\$248,187.64	0.13%	0	\$
BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0	\$
BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0	\$
BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0	\$

BUSEY BANK	4	\$777,823.49	0.41%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,275.06	0.05%	0	\$
CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%	0	\$
CITIBANK,N.A	44	\$6,047,958.64	3.22%	0	\$
CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$
CITIZENS NATIONAL BANK NA	1	\$365,332.20	0.19%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,115.14	0.14%	0	\$
COMPASS BANK	2	\$439,521.62	0.23%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$437,004.06	0.23%	0	\$
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$96,550.46	0.05%	0	\$
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$242,563.00	0.13%	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,051.74	0.06%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,586.28	0.08%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%	0	\$
DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$
DL EVANS BANK, AN IDAHO CORPORATION	1	\$70,242.08	0.04%	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,000.00	0.09%	0	\$
EMC HOLDINGS LLC	1	\$189,375.00	0.1%	0	\$
ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	0	\$
F & M BANK	1	\$297,853.18	0.16%	0	\$
F AND M BANK	1	\$86,567.85	0.05%	0	\$
F&M BANK, A STATE BANK	1	\$174,860.04	0.09%	0	\$
FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.06%	0	\$
FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%	0	\$
FIFTH THIRD MORTGAGE COMPANY	17	\$2,168,617.94	1.16%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,274.48	0.11%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,226.10	0.05%	0	\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$200,000.00	0.11%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$214,816.55	0.11%	0	\$
FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$297,825.17	0.16%	0	\$
FIRST MIDWEST BANK, A STATE BANK	3	\$491,317.91	0.26%	0	\$
FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,553.94	0.09%	0	\$
FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY	3	\$391,805.39	0.21%	0	\$

	CHARTERED SAVINGS BANK					
	FLANAGAN STATE BANK A CORPORATION	1	\$258,329.18	0.14%	0	\$
	FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$
	FORTUNEBANK	1	\$198,575.13	0.11%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$
	GENEVA FINANCIAL,LLC	1	\$208,212.30	0.11%	0	\$
	GLACIER BANK	4	\$506,210.26	0.27%	0	\$
	GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,748,855.35	0.93%	0	\$
	GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0	\$
	HAPPY STATE BANK	1	\$52,129.17	0.03%	0	\$
	HARVEST BANK	1	\$79,920.18	0.04%	0	\$
	HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%	0	\$
	HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0	\$
	HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$272,000.00	0.14%	0	\$
	HOWARD BANK	1	\$78,420.04	0.04%	0	\$
	IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%	0	\$
	IDEAL HOME LOANS,LLC	1	\$127,078.07	0.07%	0	\$
	INLAND BANK AND TRUST	1	\$377,245.21	0.2%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%	0	\$
	INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0	\$
	INTRUST BANK N.A	1	\$158,775.92	0.08%	0	\$



JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%	0	\$
JMAC LENDING, INC	1	\$93,727.60	0.05%	0	\$
JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0	\$
KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$644,560.62	0.34%	0	\$
LEGACY TEXAS BANK	1	\$98,373.41	0.05%	0	\$
LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$
LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	0	\$
M&T BANK	7	\$1,312,568.79	0.7%	0	\$
MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%	0	\$
MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	0	\$
MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$
MERIT BANK	1	\$116,361.31	0.06%	0	\$
MILEND, INC	1	\$172,746.74	0.09%	0	\$
MILLENNIUM BANK	1	\$237,267.39	0.13%	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%	0	\$
MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	0	\$
MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	0	\$
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	0	\$
NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	0	\$
NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	0	\$
NBH BANK	1	\$138,985.08	0.07%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	0	\$
NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	0	\$
NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	0	\$

	NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	0	\$
	NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	0	\$
	OAK STAR BANK	2	\$542,443.31	0.29%	0	\$
	ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0	\$
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0	\$
	OPES ADVISORS, INC	1	\$260,149.34	0.14%	0	\$
	OPTIMUM FIRST INC	2	\$480,917.48	0.26%	0	\$
	PEOPLES BANK	1	\$126,153.91	0.07%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$
	PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$
	PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$
	PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	119	\$23,800,243.59	12.68%	0	\$
	QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$

	RELIANCE BANK	1	\$120,000.00	0.06%	0	\$
	REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$
	RESMAC, INC	1	\$111,000.00	0.06%	0	\$
	RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$
	SIMMONS BANK	1	\$106,925.07	0.06%	0	\$
	STARION BANK	1	\$107,500.00	0.06%	0	\$
	STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$
	STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$
	STIFEL BANK & TRUST	1	\$413,955.63	0.22%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%	0	\$
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	0	\$
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%	0	\$
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%	0	\$
	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$
	TOWNEBANK	1	\$84,395.67	0.04%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$232,303.63	0.12%	0	\$
	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$
		1	\$100,000.00	0.05%	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,200.00	0.17%	0	\$
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	0	\$
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,912.83	0.06%	0	\$
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,096.90	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$321,000.00	0.17%	0	\$
	YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$
<b>Total</b>		<b>1,036</b>	<b>\$187,665,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHF4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$218,363.74	0.01%	0	\$
	1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$
	1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$
	1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$
	1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,128.03	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0	\$
	AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,802,047.10	0.07%	0	\$
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$268,000.00	0.01%	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$240,000.00	0.01%	0	\$

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$291,184.00	0.01%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,752.01	0.01%	0	\$
AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$182,000.00	0.01%	0	\$
ABC BANK	1	\$304,000.00	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,090,710.47	0.04%	0	\$
ACADEMY MORTGAGE CORPORATION	28	\$8,834,954.30	0.33%	0	\$
ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$546,733.56	0.02%	0	\$
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$488,762.74	0.02%	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$800,966.94	0.03%	0	\$
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$261,599.13	0.01%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.01%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$231,900.00	0.01%	0	\$
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$226,672.36	0.01%	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,175,168.06	0.08%	0	\$
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$314,535.94	0.01%	0	\$
ACOPIA, LLC	1	\$148,794.72	0.01%	0	\$
ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0	\$
ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$236,000.00	0.01%	0	\$
ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$341,518.13	0.01%	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.01%	0	\$
ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$
ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$
AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$
AFFILIATED BANK	1	\$277,000.00	0.01%	0	\$
AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$
AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$
	1	\$305,409.34	0.01%	0	\$

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	\$376,979.79	0.01%	0	\$
	ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$
	ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%	0	\$
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$
	ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$329,513.85	0.01%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$
	ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	0	\$
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$416,399.18	0.02%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,500.47	0.02%	0	\$
	ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$
	ALPINE BANK	1	\$397,439.22	0.01%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$
	AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$441,391.05	0.02%	0	\$
AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,599.36	0.01%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$327,548.11	0.01%	0	\$
AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$
AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$981,500.00	0.04%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,927,063.11	0.11%	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,282.19	0.01%	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$
AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$322,564.91	0.01%	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$
AMERICAN LIBERTY MORTGAGE INC, A	4	\$961,287.09	0.04%	0	\$

	CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,099.65	0.02%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$
	AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$
	AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$518,733.68	0.02%	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$204,633.57	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$762,400.00	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$490,260.48	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	28	\$9,294,203.69	0.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,034,858.06	0.11%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$213,655.00	0.01%	0	\$



	AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$253,300.53	0.01%	0	\$
	AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0	\$
	AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10	0.02%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%	0	\$
	AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0	\$
	AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0	\$
	AMERIS BANK, A CORPORATION	2	\$582,821.48	0.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0	\$
	AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0	\$
	ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0	\$
	APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0	\$
	APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$290,193.26	0.01%	0	\$
	APL FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$

	APPROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$
	APPROVED MORTGAGE CORP	2	\$659,452.56	0.02%	0	\$
	ARBOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$
	ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$
	ARIZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI	1	\$343,200.00	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$703,100.00	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$700,297.87	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$591,579.28	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$744,858.48	0.03%	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$351,492.83	0.01%	0	\$
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$222,771.33	0.01%	0	\$
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$472,420.60	0.02%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$345,524.44	0.01%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,372,237.66	0.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$494,108.03	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,680.37	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$227,685.88	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILIT	1	\$269,628.01	0.01%	0	\$
	ATLANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$

	ATLANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$
	ATLANTIC COAST MORTGAGE , LLC	1	\$235,000.00	0.01%	0	\$
	ATLANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$
	ATLANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$
	ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$731,839.74	0.03%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,670.00	0.01%	0	\$
	AUBURNBANK	1	\$85,360.00	0%	0	\$
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.02%	0	\$
	AURORA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	0	\$
	AVADIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$
	AVEX FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$478,080.18	0.02%	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,926.11	0.02%	0	\$
	BANK MIDWEST	1	\$224,000.00	0.01%	0	\$
	BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$
	BANK OF AMERICAN FORK	2	\$474,850.57	0.02%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$
	BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$
	BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$
	BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$
	BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$
	BANK OF HOPE	1	\$404,700.00	0.02%	0	\$
	BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$
	BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$

	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPORATION	1	\$297,551.17	0.01%	0	\$
	BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$
	BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$
	BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$
	BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$
	BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$
	BANK OF UTAH	1	\$299,586.68	0.01%	0	\$
	BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$179,752.01	0.01%	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$
	BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$
	BANKIOWA	1	\$186,718.35	0.01%	0	\$
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$
	BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$
	BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$
	BANKVISTA	1	\$337,725.00	0.01%	0	\$
	BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$
	BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0	\$
		2	\$423,328.86	0.02%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$328,000.00	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,056,618.86	0.04%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$
	BELL BANK	2	\$536,550.00	0.02%	0	\$
	BENCHMARK BANK	1	\$213,427.24	0.01%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$
	BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$
	BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0	\$
	BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0	\$
	BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%	0	\$
	BNC NATIONAL BANK	2	\$742,500.00	0.03%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$330,000.00	0.01%	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$
	BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$364,746.09	0.01%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$
	BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$
	BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%	0	\$
	BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$
	BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$
	C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$
	C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$
	C&T MORTGAGE, INC	1	\$399,436.40	0.01%	0	\$
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$
	CA LENDING INC	2	\$789,634.85	0.03%	0	\$
	CA LENDING, INC	1	\$624,618.68	0.02%	0	\$
	CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$
	CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$
	CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT	1	\$91,466.85	0%	1	\$90,49
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$277,918.99	0.01%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	0.01%	0	\$
	CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$
	CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$612,000.00	0.02%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0	\$
	CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0	\$

	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0	\$
	CAPITAL CITY BANK	3	\$919,778.84	0.03%	0	\$
	CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0	\$
	CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0	\$
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0	\$
	CAPSTONE BANK	2	\$481,000.00	0.02%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0	\$
	CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0	\$
	CATALYST MORTGAGE	3	\$810,880.89	0.03%	0	\$
	CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0	\$
	CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0	\$
	CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0	\$
	CENDERA FUNDING INC	1	\$396,000.00	0.01%	0	\$
	CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0	\$
	CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0	\$
	CENTERBANK	1	\$251,395.28	0.01%	0	\$
	CENTRAL BANK	1	\$276,019.20	0.01%	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0	\$
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$328,525.97	0.01%	0	\$
	CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0	\$
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$
	CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0	\$
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0	\$
	CENTRIC BANK	1	\$376,800.00	0.01%	0	\$
	CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%	0	\$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0	\$
		1	\$496,000.00	0.02%	0	\$

	CHAIN BRIDGE BANK NA A NATIONAL BANK					
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$193,500.00	0.01%	0	\$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0	\$
	CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0	\$
	CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0	\$
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0	\$
	CIBM BANK	3	\$1,218,900.95	0.05%	0	\$
	CITIBANK,N.A	41	\$11,108,531.19	0.42%	0	\$
	CITIZENS BANK	2	\$476,236.11	0.02%	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$267,900.00	0.01%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,517.79	0.01%	0	\$
	CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$177,500.00	0.01%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$278,823.92	0.01%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$246,643.49	0.01%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$308,000.00	0.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$972,150.00	0.04%	0	\$



	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$
	CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$
	CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$
	CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$
	CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$
	CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$
	CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,665.22	0.01%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$375,000.00	0.01%	0	\$
	COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$398,000.00	0.01%	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	0	\$
	COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$307,375.94	0.01%	0	\$
	COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,211,498.28	0.05%	0	\$
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION	1	\$359,515.07	0.01%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	0	\$

	COMMERCE MORTGAGE	1	\$416,385.67	0.02%	0	\$
	COMMERCE STATE BANK	2	\$448,000.00	0.02%	0	\$
	COMMERCIAL BANK	3	\$622,082.20	0.02%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	0	\$
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$405,000.00	0.02%	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	0	\$
	COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	0	\$
	COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	0.02%	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$876,651.76	0.03%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$229,094.44	0.01%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,432,116.94	0.05%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$720,571.66	0.03%	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$257,644.55	0.01%	0	\$
	COMMUNITY MORTGEGE GROUP,INC	1	\$229,900.00	0.01%	0	\$
	COMMUNITY NATIONAL BANK	1	\$238,500.00	0.01%	0	\$
	COMPASS BANK	51	\$15,299,512.47	0.57%	0	\$
	COMPASS HOME LOANS, LLC	1	\$588,112.87	0.02%	0	\$
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.01%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,504.74	0.01%	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.01%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$516,881.90	0.02%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$578,623.88	0.02%	0	\$
	CONNECTICUT COMMUNITY BANK, N.A	1	\$360,000.00	0.01%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,274,700.29	0.05%	0	\$
		1	\$234,000.00	0.01%	0	\$

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CORE BANK	3	\$854,489.44	0.03%	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$306,940.00	0.01%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$
	CORNERSTONE BANK, A CORPORATION	2	\$573,544.86	0.02%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$179,757.54	0.01%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$241,000.00	0.01%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$251,256.30	0.01%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$626,934.01	0.02%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$611,000.00	0.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$302,500.00	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$343,874.20	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$484,964.49	0.02%	0	\$
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$221,687.21	0.01%	0	\$
	CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$
	CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%	0	\$
	CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION	1	\$235,682.11	0.01%	0	\$
	COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$712,500.00	0.03%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$320,000.00	0.01%	0	\$
	COUNTY BANK	1	\$352,925.00	0.01%	0	\$
	COUNTYBANK	1	\$390,000.00	0.01%	0	\$
	COUNTYBANK A CORPORATION	1	\$191,900.00	0.01%	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$364,050.26	0.01%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,000.00	0.01%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	0	\$
		6	\$2,048,335.57	0.08%	0	\$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,620.01	0.02%	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,000.00	0.01%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,900.00	0.02%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY	1	\$199,724.45	0.01%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	0	\$
	CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$289,600.45	0.01%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$594,552.08	0.02%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$
	DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$

	DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$477,558.36	0.02%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$443,789.96	0.02%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$
	DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$
	DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$
	DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,270.01	0.01%	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$
	DSL D MORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,425.49	0.02%	0	\$
	EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$
	EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$
	EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$
	EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$
		2	\$1,032,000.00	0.04%	0	\$

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION						
EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0		\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0		\$
ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0		\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0		\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0		\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0		\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0		\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0		\$
EQUITY LOANS LLC	2	\$788,696.92	0.03%	0		\$
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0		\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0		\$
EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0		\$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0		\$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0		\$
ETHOS LENDING LLC	2	\$836,000.00	0.03%	0		\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0		\$
EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0		\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0		\$
EVERETT FINANCIAL	1	\$220,568.70	0.01%	0		\$
EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0		\$
EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0		\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,010,208.65	0.04%	0		\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0		\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0		\$
EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0		\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,099,737.14	0.04%	0		\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0		\$

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,135,265.21	0.04%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$
F & M BANK	4	\$1,049,562.76	0.04%	0	\$
F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$
F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$
F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$
F AND M BANK	4	\$1,384,465.41	0.05%	0	\$
F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$
F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$
F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$
F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$
F&M BANK,A STATE BANK	1	\$297,651.01	0.01%	0	\$
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$
FAIRFEILD COUNTY BANK	1	\$350,000.00	0.01%	0	\$
FAIRFIELD COUNTY BANK	1	\$219,683.02	0.01%	0	\$
FAIRWAY ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$929,150.35	0.03%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,390.47	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$
	1	\$454,108.57	0.02%	0	\$

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$223,684.38	0.01%	0	\$
	FARMERS & MERCHANTS BANK OF ST.CLAIR	1	\$263,747.85	0.01%	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$232,664.29	0.01%	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$319,678.36	0.01%	0	\$
	FARMERS STATE BANK	3	\$1,079,114.42	0.04%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$92,028.65	0%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$764,200.00	0.03%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,489,221.64	0.06%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$
	FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$
	FBT MORTGAGE LLC	1	\$178,154.21	0.01%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$
	FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$
	FC LENDING LTD	1	\$286,149.22	0.01%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$
	FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$
	FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$437,587.99	0.02%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$
	FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILIT	1	\$314,575.69	0.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,829,565.83	0.07%	0	\$



	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$209,683.71	0.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$588,631.54	0.02%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$3,809,117.75	0.14%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$
	FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$
	FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.01%	0	\$
	FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$
	FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%	0	\$
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$
	FIRST BANK	8	\$2,559,904.45	0.1%	0	\$
	FIRST BANK & TRUST	1	\$205,809.61	0.01%	0	\$
	FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%	0	\$
	FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$
	FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$
		6	\$1,638,212.15	0.06%	0	\$

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,278,906.08	0.05%	0		\$
FIRST COMMUNITY BANK	1	\$304,550.68	0.01%	0		\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,763.29	0.01%	0		\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$310,212.30	0.01%	0		\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$187,740.98	0.01%	0		\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$897,953.80	0.03%	0		\$
FIRST CREDIT UNION	1	\$175,507.87	0.01%	0		\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$560,781.61	0.02%	0		\$
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.01%	0		\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$214,000.00	0.01%	0		\$
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$302,851.16	0.01%	0		\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$323,299.32	0.01%	0		\$
FIRST FEDERAL BANK	3	\$754,075.00	0.03%	0		\$
FIRST FEDERAL BANK OF WISCONSIN	2	\$385,400.00	0.01%	0		\$
FIRST FEDERAL BANK, FSB	2	\$618,614.69	0.02%	0		\$
FIRST FINANCIAL BANK	1	\$197,500.00	0.01%	0		\$
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$221,520.00	0.01%	0		\$
FIRST FINANCIAL BANK NA	4	\$1,253,055.76	0.05%	0		\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$400,123.16	0.01%	0		\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$710,558.04	0.03%	0		\$
FIRST FINANCIAL BANK, N.A	1	\$246,410.05	0.01%	0		\$
FIRST FINANCIAL BANK, NA	1	\$382,400.00	0.01%	0		\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$269,211.56	0.01%	0		\$
FIRST FLORIDA BANK	1	\$211,460.00	0.01%	0		\$
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$417,000.00	0.02%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0		\$

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$411,379.46	0.02%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0	\$
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0	\$
FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$287,603.21	0.01%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0	\$
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0	\$
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0	\$
FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0	\$
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,807.39	0.01%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0	\$
FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0	\$
FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0	\$
FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$182,376.85	0.01%	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0	\$
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0	\$
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0	\$
	3	\$878,203.68	0.03%	0	\$

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$
	FIRST PREMIER BANK	4	\$896,824.78	0.03%	0	\$
	FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,160,927.59	0.08%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0	\$
	FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0	\$
	FIRST STATE BANK	3	\$970,287.39	0.04%	0	\$
	FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$233,000.00	0.01%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$
	FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00	0.01%	0	\$
	FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	0	\$
	FIRST WESTERN TRUST BANK	1	\$166,748.48	0.01%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,055.68	0.01%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$382,423.15	0.01%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$482,904.88	0.02%	0	\$
	FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45	0.04%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$
	FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$
		1	\$424,100.00	0.02%	0	\$

	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C					
	FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$
	FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95	0.07%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$
	FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,199,323.88	0.04%	0	\$
	FREMONT BANK	83	\$26,846,709.22	1%	0	\$
	FRONTIER BANK	1	\$303,542.13	0.01%	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,637.71	0.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$719,987.48	0.03%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,680,859.85	0.06%	0	\$
	GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$747,209.00	0.03%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,609.78	0.01%	0	\$
	GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$

	GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	0	\$
	GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$349,472.85	0.01%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$6,862,403.46	0.26%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	2	\$666,959.69	0.02%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY CO	1	\$446,500.00	0.02%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$569,905.00	0.02%	0	\$
	GEORGE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILTY COMPAN	1	\$300,667.75	0.01%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$588,312.57	0.02%	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$259,625.38	0.01%	0	\$
	GEORGIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$378,750.00	0.01%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$764,056.82	0.03%	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$
	GL FINANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$
	GLACIER BANK	1	\$270,000.00	0.01%	0	\$
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$525,733.30	0.02%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPA	1	\$299,577.30	0.01%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,579,798.89	0.1%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$242,400.00	0.01%	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$203,355.00	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0	\$
	GOLD COAST BANK	1	\$416,385.67	0.02%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,598,454.44	0.06%	0	\$

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,032.60	0%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$585,035.81	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0	\$
	GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$469,600.00	0.02%	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$
	GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$
	GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$
	GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,533.37	0.01%	0	\$
	GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$
	GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$
	GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$
	GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$
	GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$
		1	\$545,195.63	0.02%	0	\$

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	0	\$
	GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$
	GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$282,150.00	0.01%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$
	HAMILTON GROUP FUNDING , INC	1	\$187,856.00	0.01%	0	\$
	HAMILTON GROUP FUNDING INC A FLONA	1	\$332,020.92	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0	\$
	HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0	\$
	HERITAGE BANK	3	\$911,234.00	0.03%	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0	\$



	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$223,691.38	0.01%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$306,976.49	0.01%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0	\$
	HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0	\$
	HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0	\$
	HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0	\$
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0	\$
	HOME BANK NA	1	\$264,618.18	0.01%	0	\$
	HOME FEDERAL BANK	1	\$163,763.71	0.01%	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$366,792.32	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$346,327.59	0.01%	0	\$
	HOME FUNDING CORP	1	\$225,500.00	0.01%	0	\$
	HOME LOAN INVESTMENT BANK FSB	7	\$1,946,545.24	0.07%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,570.15	0.01%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	2	\$783,746.91	0.03%	0	\$
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$
	HOME USA MORTGAGE INC	1	\$424,100.00	0.02%	0	\$
	HOMEAMERICAN MORTGAGE CORP	3	\$1,062,162.80	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$890,562.35	0.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$3,163,798.58	0.12%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$825,675.53	0.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	\$387,964.74	0.01%	0	\$
		1	\$211,088.21	0.01%	0	\$

	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE					
	HOMELAND FINANCIAL NETWORK INC	1	\$424,000.00	0.02%	0	\$
	HOMELAND MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,000.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,415,022.75	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,691.38	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$611,467.40	0.02%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,044.46	0.01%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$256,438.17	0.01%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,033,475.58	0.04%	0	\$
	HOMEPATH LENDING INC	4	\$1,446,560.20	0.05%	0	\$
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.02%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,018,919.00	0.04%	0	\$
	HOMESALE MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,325.67	0.01%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$627,650.00	0.02%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$455,000.00	0.02%	0	\$
	HOMESERVICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$968,840.13	0.04%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$377,455.37	0.01%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$225,600.00	0.01%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	2	\$640,600.00	0.02%	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,250.00	0.02%	0	\$
	HOMESITE MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$

	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$479,550.00	0.02%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$677,478.07	0.03%	0	\$
	HOMESTAR MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,993.60	0.01%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$556,500.00	0.02%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$463,608.52	0.02%	0	\$
	HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%	0	\$
	HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$
	HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$470,000.00	0.02%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$
	HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$
	HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,100.00	0.01%	0	\$
	HOWART BANK	1	\$253,867.06	0.01%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$
	IAB FINANCIAL BANK	1	\$215,000.00	0.01%	0	\$
	IAPPROVE LENDING	1	\$390,000.00	0.01%	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,600.00	0.01%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$194,750.00	0.01%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$957,669.63	0.04%	0	\$
	IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	\$327,537.85	0.01%	0	\$
	IDEAL HOME LOANS	1	\$407,385.49	0.02%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$966,124.83	0.04%	0	\$
	IDEAL HOME LOANS, LLC	3	\$1,052,057.46	0.04%	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$489,704.51	0.02%	0	\$
	INDEPENDENT BANK	4	\$1,065,650.00	0.04%	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$341,900.00	0.01%	0	\$
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$248,200.00	0.01%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$133,798.18	0.01%	0	\$
	INDIAN MEMBERS CREDIT UNION	1	\$189,738.23	0.01%	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$395,491.35	0.01%	0	\$
	INDIANA MEMBERS CREDIT UNION A STAT	1	\$346,750.00	0.01%	0	\$
	INDIANA MEMBERS CREDIT UNOIN	1	\$217,550.00	0.01%	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$375,481.97	0.01%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	2	\$784,241.69	0.03%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,405.00	0.01%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,307.68	0.01%	0	\$
	INLAND NORTHWEST BANK	3	\$752,397.56	0.03%	0	\$
	INLANTA MORTGAGE, INC	9	\$2,240,626.72	0.08%	0	\$
	INSPIRA GROUP,INC.,A CALIFORNIA CORPORATION	1	\$341,528.82	0.01%	0	\$
	INTEGRA MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$909,283.39	0.03%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,085.16	0.01%	0	\$
		1	\$286,425.83	0.01%	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,563.00	0.01%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,250.00	0.01%	0	\$
	INTEGRITY MORTGAGE CORPOARTION OF TEXAS	1	\$416,412.45	0.02%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,262,367.33	0.05%	0	\$
	INTEGRLTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,200.00	0.01%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,635,675.00	0.06%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$700,378.13	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$220,489.68	0.01%	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$232,000.00	0.01%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,063.53	0.01%	0	\$
	INTERFIRST MORTGAGE COMPANY	30	\$9,789,931.19	0.37%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,109.90	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$453,826.88	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$316,386.50	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,482.63	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,151.97	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$645,890.34	0.02%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.01%	0	\$
	INTERTRUST MORTGAGE, LLC	2	\$437,670.00	0.02%	0	\$
	INWOOD NATIONAL BANK	3	\$902,117.81	0.03%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,165.16	0.01%	0	\$
	IQ CREDIT UNION	4	\$1,087,826.66	0.04%	0	\$
	IQ CREDIT UNION A STSTE CHARTERED C	1	\$335,537.08	0.01%	0	\$
	IQ CREDIT UNION, A STATE CHARTERED	1	\$180,445.40	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,438.98	0.01%	0	\$
		1	\$289,591.40	0.01%	0	\$

	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,452,476.93	0.09%	0	\$
	JD BANK	5	\$1,167,735.00	0.04%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$952,260.97	0.04%	0	\$
	JERSEY MORTGAGE COMPANY	2	\$936,046.84	0.03%	0	\$
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$439,718.35	0.02%	0	\$
	JFK FINANCIAL INC	1	\$624,119.38	0.02%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$240,637.02	0.01%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$450,999.12	0.02%	0	\$
	JMAC LENDING, INC	15	\$4,338,782.45	0.16%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,572.91	0.01%	0	\$
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,948.74	0.01%	0	\$
	JONAH BANK OF WYOMING	1	\$281,590.00	0.01%	0	\$
	JPMORGAN CHASE BANK, N.A	137	\$35,950,575.29	1.34%	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,012,465.99	0.04%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	15	\$4,644,928.71	0.17%	0	\$
	KAM FINANCIAL & REALTY INC	1	\$139,742.71	0.01%	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$216,000.00	0.01%	0	\$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$283,581.61	0.01%	0	\$
	KENTWOOD MORTGAGE INC	2	\$393,900.00	0.01%	0	\$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,000.00	0.01%	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$231,673.11	0.01%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,325.62	0.02%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.01%	0	\$
	KLEBERG BANK N.A	1	\$416,412.45	0.02%	0	\$
	KLEINBANK	1	\$163,553.30	0.01%	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$

KS STATEBANK, A KANSAS CORPORATION	2	\$470,503.44	0.02%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,576,924.05	0.06%	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,760.76	0.01%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.02%	0	\$
LAKESIDE BANK	2	\$648,900.00	0.02%	0	\$
LAKEVIEW BANK	2	\$714,000.00	0.03%	0	\$
LAKEVIEW LOAN SERVICING LLC	30	\$9,016,650.15	0.34%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$385,000.00	0.01%	0	\$
LAND HOME FINANCIAL SERVICES INC	1	\$730,015.32	0.03%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$828,869.99	0.03%	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$742,325.80	0.03%	0	\$
LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORAT	1	\$404,950.00	0.02%	0	\$
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$585,000.00	0.02%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$994,932.10	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$800,367.01	0.03%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,688.26	0.02%	0	\$
LEGACY BANK, A CORPORATION	1	\$415,373.44	0.02%	0	\$
LEGACY MORTGAGE LLC	4	\$1,151,255.96	0.04%	0	\$
LEGACY MORTGAGE, LLC	3	\$612,044.01	0.02%	0	\$
LEGACY TEXAS BANK A CORPORATION	2	\$560,754.14	0.02%	0	\$
LEGACYTEXAS BANK	4	\$1,167,861.79	0.04%	0	\$
LEGENDS BANK	1	\$194,725.24	0.01%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,317.00	0.01%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,058,652.41	0.15%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$241,167.28	0.01%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$868,907.51	0.03%	0	\$
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$319,518.03	0.01%	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$606,709.32	0.02%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,250.00	0.01%	0	\$

	LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	\$164,687.73	0.01%	0	\$
	LINCOLN SAVINGS BANK	5	\$1,476,249.57	0.06%	0	\$
	LINCOLN SAVINGS BANK A STSTE CHARTE	1	\$424,100.00	0.02%	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,400.00	0.02%	0	\$
	LITTON MORTGAGE INC	1	\$312,428.72	0.01%	0	\$
	LMC HOME LOANS	3	\$676,922.00	0.03%	0	\$
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,425.49	0.02%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,445.28	0.01%	0	\$
	LOAN SIMPLE, INC	1	\$540,000.00	0.02%	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$197,721.02	0.01%	0	\$
	LOANDEPOT.COM, LLC	244	\$69,712,698.73	2.61%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$684,725.27	0.03%	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$1,166,671.59	0.04%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$948,175.57	0.04%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,500.00	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED	1	\$239,275.91	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$362,000.00	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$224,675.82	0.01%	0	\$
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$414,500.00	0.02%	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$378,000.00	0.01%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,670.16	0.01%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	5	\$1,505,895.70	0.06%	0	\$
	LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIM	1	\$149,883.73	0.01%	0	\$
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$312,119.39	0.01%	0	\$
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$241,813.81	0.01%	0	\$
		2	\$553,541.37	0.02%	0	\$



	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION					
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$645,623.68	0.02%	0	\$
	LUTHER BURBANK SAVINGS	1	\$399,410.72	0.01%	0	\$
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.02%	0	\$
	M AND T BANK	4	\$1,164,276.60	0.04%	0	\$
	M AND T BANK A CORPORATION	2	\$714,603.27	0.03%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,008,425.00	0.04%	0	\$
	M&T BANK	4	\$629,079.03	0.02%	0	\$
	M/I FINANCIAL, LLC	6	\$1,816,398.75	0.07%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,131,900.00	0.04%	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$227,685.88	0.01%	0	\$
	MALIBU FUNDING INC	1	\$367,000.00	0.01%	0	\$
	MALVERN NATIONAL BANK	1	\$224,000.00	0.01%	0	\$
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$944,729.41	0.04%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$811,141.86	0.03%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$449,000.00	0.02%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$275,000.00	0.01%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$257,245.09	0.01%	0	\$
	MANN MORTGAGE, LLC, A LLC	1	\$599,173.36	0.02%	0	\$
	MAPS CREDIT UNION	1	\$239,999.00	0.01%	0	\$
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$770,533.68	0.03%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$394,250.00	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	8	\$2,640,404.38	0.1%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,157.63	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.01%	0	\$
	MARQUETTE BANK	2	\$525,377.30	0.02%	0	\$
	MARSHLAND COMMUNITY FCU	1	\$217,500.00	0.01%	0	\$
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$213,078.59	0.01%	0	\$

	MATTAMY HOME FUNDING, LLC	1	\$416,371.94	0.02%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$565,239.33	0.02%	0	\$
	MATTAMY HOME FUNDING,LLC	1	\$250,903.84	0.01%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.02%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,070,557.41	0.04%	0	\$
	MCGRW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,653.59	0.01%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$372,245.81	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$618,017.36	0.02%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,000.00	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$746,650.14	0.03%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$414,000.00	0.02%	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$226,297.65	0.01%	0	\$
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$435,250.00	0.02%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$322,934.04	0.01%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$845,010.98	0.03%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$724,841.90	0.03%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,100.00	0.04%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,602.33	0.01%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$591,632.20	0.02%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$636,433.24	0.02%	0	\$
	MEMBER OPTIONS, LLC	4	\$1,004,871.36	0.04%	0	\$
	MEMBERS 1ST CREDIT UNION	1	\$255,639.30	0.01%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$944,559.99	0.04%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,541.40	0.01%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,957.33	0.03%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$255,647.29	0.01%	0	\$

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$
MERRIMACK MORTGAGE COMPANY, INC	3	\$901,100.00	0.03%	0	\$
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,675.94	0.01%	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,855,457.43	0.14%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$179,740.65	0.01%	0	\$
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$154,781.60	0.01%	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,221.01	0.01%	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$324,552.23	0.01%	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	\$1,220,133.24	0.05%	0	\$
MID PENN BANK	3	\$896,600.00	0.03%	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$278,357.65	0.01%	0	\$
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$309,563.22	0.01%	0	\$
MIDWEST BANK, A CORPORATION	2	\$463,537.18	0.02%	0	\$
MIDWEST COMMUNITY BANK	4	\$1,059,699.16	0.04%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	\$508,000.00	0.02%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$247,500.00	0.01%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$323,000.00	0.01%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$914,995.13	0.03%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$537,558.04	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$592,471.34	0.02%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.01%	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$417,000.00	0.02%	0	\$
MIDWESTONE BANK, A BANKING CORPORATION	1	\$416,399.18	0.02%	0	\$
MILEND INC. , A GEORGIA CORPORATION	1	\$381,000.00	0.01%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$249,623.46	0.01%	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$328,064.52	0.01%	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA	1	\$322,644.76	0.01%	0	\$

	MLEND, A CORPORATION					
	MILLENIUM HOME MORTGAGE, LLC	2	\$770,951.07	0.03%	0	\$
	MILLENNIUM BANK	2	\$578,085.05	0.02%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORP	1	\$224,000.00	0.01%	0	\$
	MK LENDING CORP	1	\$369,466.89	0.01%	0	\$
	MK LENDING CORP A CORPORATION	1	\$289,609.36	0.01%	0	\$
	MK LENDING CORP., A CORPORATION	2	\$666,081.06	0.02%	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$215,189.50	0.01%	0	\$
	MOHAVE STATE BANK,A STATE BANK	1	\$277,600.00	0.01%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.01%	0	\$
	MONTECITO BANK & TRUST	1	\$559,228.47	0.02%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$330,134.19	0.01%	0	\$
	MORIA DEVELOPMENT, INC	2	\$1,003,994.44	0.04%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,253.27	0.02%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,296.59	0.01%	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$416,000.00	0.02%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$260,839.60	0.01%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,498.59	0.01%	0	\$
	MORTGAGE 2000 INC	1	\$260,640.41	0.01%	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,750.00	0.01%	0	\$
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$202,146.11	0.01%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$441,328.33	0.02%	0	\$
	MORTGAGE ASSURANCE INC	9	\$2,273,428.71	0.08%	0	\$
	MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$399,708.30	0.01%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$219,683.02	0.01%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$456,823.14	0.02%	0	\$
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$384,968.88	0.01%	0	\$
	MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE,A COPORATI	1	\$244,625.00	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,111.82	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,650.57	0.01%	0	\$

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,347,509.68	0.05%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,200.00	0.01%	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$398,824.53	0.01%	0	\$
MORTGAGE CAPITAL PARTNERS, INC	2	\$875,677.74	0.03%	0	\$
MORTGAGE EQUITY PARTNERS LLC	2	\$514,196.90	0.02%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,466,917.87	0.09%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,875.00	0.01%	0	\$
MORTGAGE EXPRESS, LLC	2	\$833,371.94	0.03%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	3	\$635,297.57	0.02%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$299,924.59	0.01%	0	\$
MORTGAGE FINANCIAL, INC	8	\$2,231,394.13	0.08%	0	\$
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$375,000.00	0.01%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,789.52	0.01%	0	\$
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,362,826.48	0.05%	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$211,694.55	0.01%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$524,229.19	0.02%	0	\$
MORTGAGE NETWORK, INC	2	\$456,000.00	0.02%	0	\$
MORTGAGE ONE GROUP A CORPORATION	1	\$336,481.74	0.01%	0	\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$249,605.64	0.01%	0	\$
MORTGAGE OPTIONS, INC	1	\$416,398.11	0.02%	0	\$
MORTGAGE PRO'S INC	1	\$368,480.08	0.01%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$248,508.14	0.01%	0	\$
MORTGAGE SERVICES III, L.L.C	6	\$1,623,889.92	0.06%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$
MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	\$202,227.23	0.01%	0	\$
MORTGAGE SPECIALISTS LLC	1	\$228,000.00	0.01%	0	\$
MORTGAGE TRUST INC A CORPORATION	4	\$1,453,529.85	0.05%	0	\$
MORTGAGE TRUST, INC	1	\$242,066.04	0.01%	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$171,552.47	0.01%	0	\$
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$449,300.00	0.02%	0	\$

	MORTGAGE WORLD BANKERS, INC	2	\$663,769.34	0.02%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$334,040.00	0.01%	0	\$
	MORTGAGES UNLIMITED INC	1	\$201,322.25	0.01%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	\$256,500.00	0.01%	0	\$
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,800.00	0.01%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,134.05	0.01%	0	\$
	MOVEMENT MORTGAGE, LLC	239	\$70,862,286.06	2.65%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,953,543.63	0.19%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,474.41	0.01%	0	\$
	MSA MORTGAGE, LLC	2	\$643,441.65	0.02%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,119.81	0.01%	0	\$
	MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CH	1	\$194,000.00	0.01%	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$346,227.74	0.01%	0	\$
	NATIONAL BANK OF COMMERCE	2	\$285,737.06	0.01%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$904,385.80	0.03%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	4	\$957,683.02	0.04%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$273,231.46	0.01%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$964,659.34	0.04%	0	\$
	NATIONSTARMORTGAGE	211	\$65,494,114.30	2.45%	0	\$
	NATIONWIDE EQUITIES CORPORATION	2	\$586,257.98	0.02%	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$288,928.57	0.01%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$637,181.00	0.02%	0	\$
	NBC OKLAHOMA	1	\$170,000.00	0.01%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$337,146.84	0.01%	0	\$
	NBKC BANK A KANSAS STATE BANK	2	\$528,594.54	0.02%	0	\$
	NBKC BANK, A KANSAS STATE BANK	4	\$1,309,842.53	0.05%	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,757.98	0.01%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$301,606.82	0.01%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$403,785.53	0.02%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$777,129.25	0.03%	0	\$
	NEIGHBORS FINANCIAL CORPORATION	2	\$643,504.02	0.02%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,537.42	0.01%	0	\$
		1	\$253,158.53	0.01%	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,059,636.29	0.04%	0	\$
	NETWORK FUNDING LP	5	\$1,376,694.56	0.05%	0	\$
	NETWORK FUNDING, LP	5	\$1,412,995.95	0.05%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,943.70	0.01%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,451,652.03	0.05%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,489.33	0.02%	0	\$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$262,500.00	0.01%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$277,232.63	0.01%	0	\$
	NEW PENN FINANCIAL, LLC	111	\$31,045,703.00	1.16%	0	\$
	NEW TOWNEMORTGAGE, A LIMITED LIABIL	1	\$332,041.90	0.01%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,125.00	0.01%	0	\$
	NEW YORK COMMUNITY BANK	2	\$433,803.71	0.02%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,994.22	0.02%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$832,797.43	0.03%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$659,005.94	0.02%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$373,484.72	0.01%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,942.42	0.01%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$427,854.03	0.02%	0	\$
	NJ LENDERS CORP	3	\$1,021,186.81	0.04%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.02%	0	\$
	NMSI, INC	6	\$2,283,155.57	0.09%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$290,099.76	0.01%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$692,500.00	0.03%	0	\$
	NOIC INC	2	\$289,974.34	0.01%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$368,910.00	0.01%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,146.61	0.01%	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$626,570.15	0.02%	0	\$

	NORTH AMERICAN FINANCIAL CORP	1	\$249,655.57	0.01%	0	\$
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$224,700.00	0.01%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,462,607.74	0.05%	0	\$
	NORTH ISLAND CREDIT UNION	3	\$1,086,528.57	0.04%	0	\$
	NORTH SHORE BANK OF COMMERCE	3	\$679,210.71	0.03%	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$260,606.90	0.01%	0	\$
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$182,875.00	0.01%	0	\$
	NORTH STATE BANK	6	\$1,625,150.58	0.06%	0	\$
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$529,219.20	0.02%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$488,711.74	0.02%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$234,676.23	0.01%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$648,550.00	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$321,566.26	0.01%	0	\$
	NORTHSTAR BANK OF TEXAS	6	\$1,848,481.06	0.07%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$749,000.00	0.03%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$378,000.00	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$210,541.35	0.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,710.14	0.01%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$386,616.82	0.01%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,715,021.34	0.1%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$281,212.03	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,000.00	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$280,250.00	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,180.42	0.02%	0	\$
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,146.60	0.01%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$416,425.49	0.02%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$605,000.00	0.02%	0	\$



	NTFN INC A CORPORATION	1	\$319,410.00	0.01%	0	\$
	NTFN INC. A CORPORATION	2	\$755,900.68	0.03%	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,447,248.70	0.05%	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,295,844.47	0.05%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.02%	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$507,442.80	0.02%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,900.96	0.01%	0	\$
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$201,789.05	0.01%	0	\$
	OCWEN LOAN SERVICING LLC	9	\$2,780,906.00	0.1%	0	\$
	OLD LINE BANK	1	\$360,000.00	0.01%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$766,110.25	0.03%	0	\$
	ON Q FINANCIAL INC	20	\$5,679,451.81	0.21%	0	\$
	ON Q FINANCIAL, INC	3	\$878,286.35	0.03%	0	\$
	ONE BANK AND TRUST, N.A	1	\$251,000.00	0.01%	0	\$
	ONE NEVADA CREDIT UNION	1	\$209,717.13	0.01%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$330,600.00	0.01%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,586.27	0.02%	0	\$
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$369,490.24	0.01%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.01%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,041,017.85	0.04%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$235,659.97	0.01%	0	\$
	OPEN MORTGAGE LLC	1	\$274,722.31	0.01%	0	\$
	OPEN MORTGAGE, LLC	3	\$699,124.25	0.03%	0	\$
	OPES ADVISORS INC	2	\$779,178.68	0.03%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,848,905.00	0.07%	0	\$
	OPES ADVISORS, INC	7	\$2,751,133.47	0.1%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,509.41	0.02%	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$331,532.21	0.01%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,069,489.08	0.11%	0	\$

	ORRSTOWN BANK, BANK	1	\$282,772.88	0.01%	0	\$
	OVM FINANCIAL, INC	1	\$218,130.81	0.01%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$320,000.00	0.01%	0	\$
	PACIFIC HOME LOANS, INC	1	\$234,152.00	0.01%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$623,726.74	0.02%	0	\$
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$617,897.53	0.02%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,670.00	0.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,034,376.61	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,286.47	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,110.66	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,614.23	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,743.95	0.01%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$395,454.42	0.01%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$683,380.18	0.03%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$299,548.15	0.01%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$451,333.02	0.02%	0	\$
	PARAGON BANK, A STATE BANK	1	\$251,800.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,670,652.47	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$132,341.29	0%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$269,619.58	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$199,500.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$563,578.71	0.02%	0	\$
	PARKSIDE LENDING, LLC	1	\$389,500.00	0.01%	0	\$
	PATRIOT BANK	1	\$220,875.00	0.01%	0	\$
	PATTERSON STATE BANK	1	\$240,500.00	0.01%	0	\$
	PEAPACK GLADSTONE BANK	1	\$260,000.00	0.01%	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$550,000.00	0.02%	0	\$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$228,000.00	0.01%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$472,947.51	0.02%	0	\$

	PEOPLES BANK	2	\$690,800.00	0.03%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$
	PEOPLES DISCOUNT MORTGAGES, INC	1	\$249,639.79	0.01%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,414.33	0.01%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,426.86	0.02%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$2,446,763.81	0.09%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$973,194.15	0.04%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$275,000.00	0.01%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$269,593.33	0.01%	0	\$
	PERL MORTGAGE INC	6	\$1,583,299.70	0.06%	0	\$
	PERL MORTGAGE, INC	3	\$862,807.17	0.03%	0	\$
	PHH HOME LOANS LLC	2	\$814,171.88	0.03%	0	\$
	PHH HOME LOANS, LLC	6	\$1,693,525.01	0.06%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,085.06	0.01%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$437,369.59	0.02%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,746,920.33	0.07%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$245,679.41	0.01%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,274,172.71	0.12%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$861,371.93	0.03%	0	\$
	PHH HOME LOANS, LLC, A LLC	2	\$518,750.00	0.02%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.01%	0	\$
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$290,400.00	0.01%	0	\$
	PHH MORTGAGE CORPORATION	3	\$900,037.32	0.03%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$583,641.37	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$485,815.21	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$372,589.96	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$272,549.45	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$123,000.00	0%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$342,400.00	0.01%	0	\$
	PINNACLE BANK	1	\$325,500.00	0.01%	0	\$
	PINNACLE BANK	10	\$2,518,612.92	0.09%	0	\$
		1	\$251,197.00	0.01%	0	\$

	PINNACLE BANK A GEORGIA CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,644,848.78	0.06%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$267,630.77	0.01%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,442,231.30	0.05%	0	\$
	PINNACLE BANK, A CORPORATION	1	\$207,700.31	0.01%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,402.06	0.02%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$352,750.00	0.01%	0	\$
	PINNACLE LENDING GROUP INC	1	\$183,920.00	0.01%	0	\$
	PINNACLE MORTGAGE INC	3	\$1,005,000.00	0.04%	0	\$
	PIONEER BANK, SSB	2	\$582,800.00	0.02%	0	\$
	PLAINS COMMERCE BANK	1	\$424,000.00	0.02%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,104,623.75	0.04%	0	\$
	PLANTERS BANK INC	1	\$288,000.00	0.01%	0	\$
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$470,371.42	0.02%	0	\$
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$368,291.89	0.01%	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$209,690.62	0.01%	0	\$
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$359,481.30	0.01%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$496,000.00	0.02%	0	\$
	PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	\$241,885.13	0.01%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$9,895,535.39	0.37%	0	\$
	POINT MORTGAGE CORPORATION	1	\$537,000.00	0.02%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,473.74	0.02%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,371.94	0.02%	0	\$
	POLARIS HOME FUNDING CORP	2	\$595,000.00	0.02%	0	\$
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$382,833.62	0.01%	0	\$
	POTOMAC MORTGAGE GROUP INC	2	\$627,445.51	0.02%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$266,116.02	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$614,094.70	0.02%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$232,399.44	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$913,509.52	0.03%	0	\$

POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$321,546.31	0.01%	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$477,390.30	0.02%	0	\$
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$
PREMIA MORTGAGE, LLC	2	\$688,357.35	0.03%	0	\$
PREMIER HOME LOANS INC	1	\$210,309.84	0.01%	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$579,000.00	0.02%	0	\$
PREMIER LENDING, INC	1	\$400,000.00	0.01%	0	\$
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$254,600.00	0.01%	0	\$
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$555,546.54	0.02%	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.01%	0	\$
PREMIER MORTGAGE RESOURCES LLC	3	\$774,455.80	0.03%	0	\$
PRESIDENTIAL BANK	1	\$275,102.06	0.01%	0	\$
PRESIDENTIAL BANK F.S.B	2	\$633,219.34	0.02%	0	\$
PRESIDENTIAL BANK, FSB	3	\$1,148,386.86	0.04%	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,825.00	0.01%	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$482,101.10	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,091,508.00	0.08%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,269,755.17	0.23%	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$
PRIME MORTGAGE GROUP LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$215,594.79	0.01%	0	\$
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$690,467.47	0.03%	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$413,100.00	0.02%	0	\$
PRIME MORTGAGE LENDING, INC	3	\$543,696.35	0.02%	0	\$
PRIME SOURCE MORTGAGE, INC	3	\$1,130,028.90	0.04%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00	0.01%	0	\$
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$378,429.16	0.01%	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,325,698.22	0.09%	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,456,702.80	0.05%	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,854,299.15	1%	0	\$
PRIMERO HOME LOANS LLC DB	1	\$273,000.00	0.01%	0	\$
PRIMERO HOME LOANS, LLC	3	\$1,072,909.96	0.04%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,524.53	0.01%	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,960.00	0.01%	0	\$
PRIMUS LENDING CORP	2	\$575,563.25	0.02%	0	\$
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$358,505.39	0.01%	0	\$
PRINCETON FINANCIAL ,LLC, A LICENCE	1	\$227,578.89	0.01%	0	\$
PRINCETON FINANCIAL, LLC	1	\$306,800.00	0.01%	0	\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$491,440.45	0.02%	0	\$
PRIORITY HOME LENDING, LLC	3	\$1,023,038.58	0.04%	0	\$
PRIORITY HOME LENDING,LLC	1	\$358,400.00	0.01%	0	\$
PRIORITY HOME MORTGAGE LP	2	\$769,440.16	0.03%	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$930,223.57	0.03%	0	\$
PRIORITY MORTGAGE CORP	2	\$476,411.54	0.02%	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,920.00	0.01%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,603.64	0.01%	0	\$
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$
PRIORITY ONE BANK	1	\$360,256.58	0.01%	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$332,693.74	0.01%	0	\$
PRIVATE BANK OF BUCKHEAD	7	\$1,879,430.24	0.07%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	2	\$701,019.80	0.03%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$346,861.46	0.01%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$597,230.24	0.02%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$460,614.52	0.02%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	\$69,759.21	0%	0	\$
PROGRESS BANK & TRUST DU	1	\$154,889.31	0.01%	0	\$
PROGRESS BANK + TRUST	1	\$256,113.67	0.01%	0	\$
PROGRESS BANK AND TRUST	1	\$298,818.83	0.01%	0	\$
PROLENDING MORTGAGE, LLC	3	\$883,962.06	0.03%	0	\$
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,163.53	0.03%	0	\$
PROSPERITY BANK	4	\$1,221,497.82	0.05%	0	\$

PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$198,719.61	0.01%	0	\$
PROVIDENT STATE BANK, INC	1	\$374,400.00	0.01%	0	\$
PROVINCE MORTGAGE ASSOICATES, INC	1	\$203,825.07	0.01%	0	\$
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$251,100.00	0.01%	0	\$
PULASKI BANK, N.A	1	\$123,847.56	0%	0	\$
PULTE MORTGAGE LLC	1	\$415,426.87	0.02%	0	\$
PURE MORTGAGE, AN S CORPORATION	2	\$671,522.62	0.03%	0	\$
QUEENSBOROUGH NATIONAL BANK	1	\$296,921.58	0.01%	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,889.42	0.01%	0	\$
QUICKEN LOANS INC	1,547	\$420,118,580.20	15.7%	0	\$
RADIANT FINANCIAL GROUP, LLC	2	\$487,041.36	0.02%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$832,208.81	0.03%	0	\$
RANDOLPH SAVINGS BANK	1	\$468,168.52	0.02%	0	\$
RATE RABBIT INC	1	\$337,413.14	0.01%	0	\$
RATE RABBIT INC DBA CORNERSTONE MOR	1	\$485,000.00	0.02%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	84	\$24,223,097.72	0.91%	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$860,125.00	0.03%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$312,997.61	0.01%	0	\$
REPUBLIC STATE MORTGAGE CO	3	\$786,323.14	0.03%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$704,633.66	0.03%	0	\$
REPUBLIC STATE MORTGAGE COMPANY	3	\$841,549.33	0.03%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$454,400.83	0.02%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,027,725.48	0.04%	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$280,717.71	0.01%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$622,846.94	0.02%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,500.00	0.01%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$320,358.03	0.01%	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$878,770.34	0.03%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,095,423.26	0.19%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,492.10	0.02%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$417,000.00	0.02%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$313,500.00	0.01%	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$625,826.00	0.02%	0	\$

	RESIDENTIAL MTG FUNDING, INC	1	\$537,300.00	0.02%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$247,166.61	0.01%	0	\$
	RESMAC INC A CORPORATION	1	\$341,500.78	0.01%	0	\$
	RESMAC, INC	5	\$1,163,019.22	0.04%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$416,438.29	0.02%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	2	\$572,258.48	0.02%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$721,416.47	0.03%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$284,625.00	0.01%	0	\$
	RGBW, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$
	RICHLAND STATE BANK	1	\$417,000.00	0.02%	0	\$
	RIVER BANK & TRUST	1	\$416,425.49	0.02%	0	\$
	RIVERWOOD BANK	2	\$513,243.86	0.02%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$
	RMK FINANCIAL CORP	1	\$264,027.47	0.01%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$371,064.59	0.01%	0	\$
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.01%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$284,000.00	0.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$535,920.00	0.02%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,178,193.13	0.04%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$229,336.10	0.01%	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$392,000.00	0.01%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$417,000.00	0.02%	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.01%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$425,756.99	0.02%	0	\$
	ROUND TOP STATE BANK	1	\$175,600.00	0.01%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$646,076.89	0.02%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$710,992.75	0.03%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$892,768.31	0.03%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$961,786.68	0.04%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$
		5	\$1,951,916.58	0.07%	0	\$



RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,827,620.67	0.07%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$343,504.35	0.01%	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.01%	0	\$
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,526.63	0.01%	0	\$
SAGE BANK	3	\$654,723.88	0.02%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	0.01%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,111.70	0.01%	0	\$
SANBORN MORTGAGE CORPORATION	4	\$968,500.00	0.04%	0	\$
SANDY SPRING BANK, A MARYLAND CORPO	1	\$396,000.00	0.01%	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$398,400.00	0.01%	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,371.94	0.03%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,099,701.55	0.04%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$417,905.00	0.02%	0	\$
SEACOAST NATIONAL BANK	1	\$388,713.71	0.01%	0	\$
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$222,000.00	0.01%	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$395,000.00	0.01%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,169,550.00	0.04%	0	\$
SECKEL CAPITAL LLC	1	\$257,000.00	0.01%	0	\$
SECKEL CAPITAL, LLC	1	\$221,166.39	0.01%	0	\$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	7	\$2,231,228.80	0.08%	0	\$
SECURE LENDING SOLUTIONS, INC	2	\$500,713.83	0.02%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$
SECURITY HOME MORTGAGE, LLC	3	\$923,687.21	0.03%	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,148.99	0.01%	0	\$

SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$313,494.00	0.01%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$827,501.20	0.03%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$964,502.29	0.04%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,741.91	0.02%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$902,432.94	0.03%	0	\$
SENTE MORTGAGE, INC	1	\$242,634.01	0.01%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.01%	0	\$
SERVIS FIRST BANK A CORPORATION	1	\$313,038.15	0.01%	0	\$
SEVERN SAVINGS BANK	1	\$249,278.38	0.01%	0	\$
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$202,221.01	0.01%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$845,053.14	0.03%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$648,101.16	0.02%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$398,160.00	0.01%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,500.00	0.01%	0	\$
SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BAN	1	\$278,598.01	0.01%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$233,859.56	0.01%	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,105.66	0.02%	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$522,794.94	0.02%	0	\$
SHELTER LENDING SERVICES, LLC	8	\$1,934,465.00	0.07%	0	\$
SHORE COMMUNITY BANK	1	\$263,619.62	0.01%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,775.00	0.01%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.02%	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,627.98	0.01%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,288.76	0.01%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$792,317.45	0.03%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$323,114.17	0.01%	0	\$

SIMMONS BANK	2	\$676,625.39	0.03%	0	\$
SIUXLAND FEDERAL CREDIT UNION	1	\$214,084.14	0.01%	0	\$
SIRVA MORTGAGE INC	1	\$350,900.00	0.01%	0	\$
SIRVA MORTGAGE, INC	19	\$6,251,586.27	0.23%	0	\$
SIVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.02%	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$460,100.81	0.02%	0	\$
SMI LENDING INC	2	\$514,400.00	0.02%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$356,000.00	0.01%	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,500.00	0.01%	0	\$
SOUND CREDIT UNION	8	\$2,311,851.13	0.09%	0	\$
SOUTH LOUISIANA BANK	1	\$200,000.00	0.01%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$332,498.46	0.01%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$649,838.43	0.02%	0	\$
SOUTHEAST BANK	3	\$988,056.00	0.04%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,072,337.28	0.04%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,197,385.39	0.04%	0	\$
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.01%	0	\$
SOUTHERN FIRST BANK	3	\$739,156.15	0.03%	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$416,425.48	0.02%	0	\$
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$266,640.35	0.01%	0	\$
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	\$1,004,949.47	0.04%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$214,676.18	0.01%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$919,642.37	0.03%	0	\$
SOUTHFIRST BANK	1	\$219,450.00	0.01%	0	\$
SOUTHPOINT BANK	2	\$642,689.26	0.02%	0	\$
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$552,626.48	0.02%	0	\$
SOUTHSTAR BANK SSB	1	\$309,563.22	0.01%	0	\$
SOUTHWEST BANK	4	\$950,203.79	0.04%	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$558,832.86	0.02%	0	\$
SPEC HOME LOANS	1	\$424,100.00	0.02%	0	\$
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$247,800.00	0.01%	0	\$
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,343.00	0.01%	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$162,748.94	0.01%	0	\$

	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.01%	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$330,034.32	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$502,400.00	0.02%	0	\$
	STARION BANK	3	\$932,655.00	0.03%	0	\$
	STARION BANK A CORPORATION	2	\$460,275.00	0.02%	0	\$
	STARION BANK A CORPPORATION	1	\$417,000.00	0.02%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$642,153.88	0.02%	0	\$
	STATE FARM BANK, F.S.B	6	\$841,423.89	0.03%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.01%	0	\$
	STIFEL BANK AND TRUST	1	\$415,109.90	0.02%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,081,324.57	0.04%	0	\$
	STOCKMAN BANK OF MONTANA	5	\$1,388,756.99	0.05%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,557,901.00	0.1%	0	\$
	STOCKMAN BANK OF MONTANA, A CORPORA	2	\$664,959.86	0.02%	0	\$
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$238,900.00	0.01%	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	\$507,336.39	0.02%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$203,718.94	0.01%	0	\$
	STONEBRIDGE HOME LOANS	2	\$594,250.00	0.02%	0	\$
	STONEGATE BANK	2	\$622,000.00	0.02%	0	\$
	STONEGATE MORTGAGE CORPORATION	21	\$6,391,125.10	0.24%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,931,331.64	0.11%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$304,613.04	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,236.89	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHI	1	\$260,167.56	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$395,466.58	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$664,023.50	0.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIG	1	\$216,673.16	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,726.13	0.01%	0	\$
	SUMMIT FUNDING INC	2	\$368,821.77	0.01%	0	\$
	SUMMIT FUNDING, INC	19	\$6,833,181.40	0.26%	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$925,000.00	0.03%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,983,000.00	0.07%	0	\$

	SUMMIT MORTGAGE BANKERS,INC	1	\$264,000.00	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,064,689.66	0.08%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$406,150.70	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,489,402.43	0.06%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$
	SUNMARK COMMUNITY BANK A BANKING COPORATION	1	\$193,214.93	0.01%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,871.35	0.01%	0	\$
	SUNRISE MORTGAGE COMPANY, LLC	1	\$127,681.35	0%	0	\$
	SUNSET BANK & SAVINGS	1	\$391,447.67	0.01%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$283,100.55	0.01%	0	\$
	SUNTRUST MORTGAGE, INC	169	\$46,337,072.33	1.73%	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,400.00	0.01%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$94,929.03	0%	0	\$
	SWEETWATER MORTGAGE COMPANY	1	\$268,000.00	0.01%	0	\$
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$402,400.00	0.02%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$524,209.27	0.02%	0	\$
	SYNERGY ONE LENDING, INC	1	\$378,000.00	0.01%	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$443,632.07	0.02%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$636,000.00	0.02%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$248,656.95	0.01%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,393.91	0.01%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$576,000.00	0.02%	0	\$
	T. GRAHAM MORTGAGE INC	2	\$541,000.00	0.02%	0	\$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,972.33	0%	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$378,903.14	0.01%	0	\$
	T.J. FINANCIAL INC	8	\$2,725,718.56	0.1%	0	\$

T.J. FINANCIAL, INC	3	\$1,188,571.37	0.04%	0	\$
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$400,000.00	0.01%	0	\$
TAM LENDING CENTER INC	1	\$417,000.00	0.02%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$594,963.91	0.02%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	14	\$4,712,009.70	0.18%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	\$3,598,655.60	0.13%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,841,340.56	0.11%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	5	\$1,815,258.47	0.07%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$1,034,096.82	0.04%	0	\$
TBI MORTGAGE COMPANY	4	\$1,918,560.55	0.07%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$319,559.12	0.01%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,628,511.79	0.06%	0	\$
TCF NATIONAL BANK	5	\$1,364,707.70	0.05%	0	\$
TEG FEDERAL CREDIT UNION	2	\$453,168.96	0.02%	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$185,971.83	0.01%	0	\$
TEXAS LOAN STAR, INC	4	\$1,550,162.45	0.06%	0	\$
TEXAS LOAN STAR, INC	1	\$220,895.24	0.01%	0	\$
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$292,059.45	0.01%	0	\$
TEXAS PROFESSIONAL MORTGAGE INC	1	\$353,200.00	0.01%	0	\$
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$
TEXAS SECURITY BANK	2	\$551,821.50	0.02%	0	\$
TEXAS STATE HOME LOANS, INC	2	\$425,000.00	0.02%	0	\$
TEXAS STATE LOANS, INC	1	\$175,838.00	0.01%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$241,651.32	0.01%	0	\$
TEXELL CREDIT UNION	1	\$307,555.44	0.01%	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,069.00	0.01%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,400.00	0.01%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$349,409.05	0.01%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$341,496.17	0.01%	0	\$

	THE ARLINGTON BANK	3	\$973,440.09	0.04%	0	\$
	THE CITIZENS BANK	1	\$289,313.60	0.01%	0	\$
	THE CITIZENS BANK A STATE BANK	1	\$218,405.00	0.01%	0	\$
	THE COWBOY BANK OF TEXAS	3	\$936,570.54	0.04%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$191,729.47	0.01%	0	\$
	THE FARMERS BANK	3	\$708,200.00	0.03%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$858,032.84	0.03%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$394,250.00	0.01%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$585,119.87	0.02%	0	\$
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	3	\$870,025.15	0.03%	0	\$
	THE FIRST STATE BANK	1	\$162,450.00	0.01%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$234,476.51	0.01%	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$350,400.00	0.01%	0	\$
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,500.00	0.01%	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$289,582.17	0.01%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$923,173.00	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$347,472.80	0.01%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$215,000.00	0.01%	0	\$
	THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,686.72	0.01%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,900.00	0.01%	0	\$
	THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$225,439.70	0.01%	0	\$
	THE MORTGAGE COMPANY	2	\$388,800.00	0.01%	0	\$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$359,006.28	0.01%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	3	\$712,825.39	0.03%	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$291,597.71	0.01%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$569,639.04	0.02%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$203,362.09	0.01%	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$
	THE MORTGHAGE SOURCE,INC	1	\$378,527.77	0.01%	0	\$
		2	\$402,000.00	0.02%	0	\$

	THE PADUCAH BANK AND TRUST COMPANY					
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,000,263.43	0.04%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,407,069.74	0.05%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$444,373.00	0.02%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,449.66	0%	0	\$
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$311,540.36	0.01%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$711,000.00	0.03%	0	\$
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO	1	\$274,500.00	0.01%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.01%	0	\$
	THOMPSON KANE AND COMPANY LLC	2	\$627,150.00	0.02%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$175,734.92	0.01%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$457,662.77	0.02%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$322,541.47	0.01%	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,315.61	0.02%	0	\$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$504,120.03	0.02%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,438.29	0.02%	0	\$
	TJC MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$
	TODAY'S MORTGAGE LLC	1	\$386,429.87	0.01%	0	\$
	TODAYS MORTGAGE LLC	1	\$238,663.25	0.01%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$344,025.37	0.01%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$580,721.11	0.02%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,729.25	0.01%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$
	TOWN AND COUNTRY CREDIT UNION	4	\$1,034,429.92	0.04%	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$



TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$376,118.09	0.01%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$336,000.00	0.01%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$
TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$
TOWNEBANK	3	\$1,137,477.08	0.04%	0	\$
TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$
TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$
TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	15	\$4,244,753.09	0.16%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$183,740.74	0.01%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$641,000.00	0.02%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$359,281.30	0.01%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP	1	\$393,952.49	0.01%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$339,685.16	0.01%	0	\$
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$249,639.79	0.01%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$610,153.58	0.02%	0	\$
TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$
TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$
TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA	1	\$276,618.37	0.01%	0	\$

	LIBERTY LENDING CONSULT					
	TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	\$20,274,537.69	0.76%	0	\$
	TRUSTWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,787.27	0.02%	0	\$
	TUCKER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$383,946.01	0.01%	0	\$
	U.S. BANK N.A	378	\$99,887,282.02	3.73%	0	\$
	UARK FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$
	UMB BANK, N A	1	\$366,397.32	0.01%	0	\$
	UMB BANK, N.A	1	\$222,935.44	0.01%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	2	\$469,989.94	0.02%	0	\$
	UMB BANK,NA	1	\$250,654.19	0.01%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$424,987.34	0.02%	0	\$
	UNION BANK AND TRUST CO., A CORPORATION	1	\$252,450.00	0.01%	0	\$
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$345,863.39	0.01%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$292,000.00	0.01%	0	\$
	UNION MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$237,000.00	0.01%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$261,375.00	0.01%	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$507,315.71	0.02%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.02%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,757,184.16	0.14%	0	\$
	UNITED BANK INC	1	\$210,000.00	0.01%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,349,400.00	0.05%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$
	UNITED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$
	UNITED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,694.26	0.01%	0	\$
		2	\$297,500.00	0.01%	0	\$

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR					
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$452,400.00	0.02%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$331,532.21	0.01%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$267,279.34	0.01%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,243.01	0.02%	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,804.67	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,042,878.08	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,118,770.67	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,003,461.26	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$806,534.77	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,255.81	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$1,094,764.26	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	5	\$1,293,413.63	0.05%	0	\$
	UNIVERSAL LENDING CORPORATION	10	\$2,560,201.54	0.1%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$357,906.22	0.01%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$380,000.00	0.01%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$546,393.93	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$519,600.00	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,963,082.41	0.11%	0	\$
	US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$242,232.00	0.01%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,250.00	0.01%	0	\$
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$
	USA DIRECT FUNDING	2	\$738,800.00	0.03%	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$259,625.38	0.01%	0	\$
	USA DIRECT FUNIDNG	1	\$362,000.57	0.01%	0	\$
	USNY BANK	1	\$312,000.00	0.01%	0	\$

	UTAH MORTGAGE LOAN CORP	2	\$634,696.90	0.02%	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$319,377.58	0.01%	0	\$
	V I P MORTGAGE INC	1	\$424,100.00	0.02%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.02%	0	\$
	V.I.P. MORTGAGE INC	2	\$387,875.66	0.01%	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,817,949.66	0.07%	0	\$
	VA PARTNERS, INC	1	\$353,512.28	0.01%	0	\$
	VALLEY BANK OF HELENA, DIVISION OF	1	\$267,000.00	0.01%	0	\$
	VALLEY BANK OF RONAN	1	\$319,039.66	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,092,439.49	0.08%	0	\$
	VBS MORTGAGE, LLC	1	\$276,600.89	0.01%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,304.39	0.02%	0	\$
	VERIDIAN CREDIT UNION	2	\$485,510.00	0.02%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.02%	0	\$
	VERITAS FUNDING, LLC	2	\$667,869.00	0.02%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,498.55	0.02%	0	\$
	VERITAS FUNDING, LLC, A LLC	1	\$375,669.91	0.01%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.01%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,925.00	0.01%	0	\$
	VICTORIAN FINANCE LLC	1	\$327,750.00	0.01%	0	\$
	VICTORIAN FINANCE, LLC	1	\$312,750.00	0.01%	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$328,054.00	0.01%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$405,940.00	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$600,602.55	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$705,902.01	0.03%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.01%	0	\$
	VISION ONE MORTGAGE, INC	1	\$258,044.00	0.01%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$352,989.76	0.01%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$539,738.44	0.02%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$207,057.22	0.01%	0	\$
	VP PARTNERS, INC	1	\$636,150.00	0.02%	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$299,586.68	0.01%	0	\$

VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$190,134.28	0.01%	0	\$
VP PARTNERS. INC, DBA BACK BAY FUND	1	\$366,471.22	0.01%	0	\$
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,480.47	0.02%	0	\$
WALLICK & VOLK, INC	1	\$235,348.55	0.01%	0	\$
WALLICK + VOLK, INC	1	\$246,410.05	0.01%	0	\$
WALLICK AND VOLK INC	1	\$302,400.00	0.01%	0	\$
WARD KILDUFF MORTGAGE LLC	1	\$299,250.00	0.01%	0	\$
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$195,729.97	0.01%	0	\$
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$201,765.32	0.01%	0	\$
WASHINGTON TRUST BANK	2	\$447,341.00	0.02%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$613,077.95	0.02%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$854,365.26	0.03%	0	\$
WASHITA MORTGAGE INC	1	\$295,953.58	0.01%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$269,628.01	0.01%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$950,775.93	0.04%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,508,021.84	0.06%	0	\$
WATSON MORTGAGE CORP	1	\$360,456.28	0.01%	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$479,277.04	0.02%	0	\$
WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$275,584.30	0.01%	0	\$
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$453,143.94	0.02%	0	\$
WELLESLEY BANK	1	\$297,969.29	0.01%	0	\$
WELLS FARGO BANK, N.A	612	\$197,973,641.97	7.4%	0	\$
WESBANCO BANK, INC	1	\$219,683.02	0.01%	0	\$
WESLEND FINANCIAL CORP	1	\$232,065.16	0.01%	0	\$
WESTBURY BANK A CORPORATION	1	\$416,371.94	0.02%	0	\$
WESTERN BANCORP	2	\$1,177,911.19	0.04%	0	\$
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$
WESTERN STATE BANK	1	\$281,593.69	0.01%	0	\$
WESTERN STATE BANK A CORPORATION	1	\$178,137.18	0.01%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,438.29	0.02%	0	\$
WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$364,972.44	0.01%	0	\$
WHITNEY BANK	3	\$1,020,390.39	0.04%	0	\$
	1	\$317,152.50	0.01%	0	\$

	WHITNEY BANK DBA HANCOCK BANK MISSI					
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$288,900.00	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,947,305.79	0.07%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$421,000.00	0.02%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$930,269.45	0.03%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$212,207.23	0.01%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$442,000.00	0.02%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,124,927.66	0.08%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,109.90	0.02%	0	\$
	WILLIAM LYON MORTGAGE, LLC	3	\$829,227.59	0.03%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$303,571.66	0.01%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,205.37	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,200,332.37	0.04%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$325,284.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$412,000.00	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$471,349.71	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$163,272.83	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED	1	\$161,161.90	0.01%	0	\$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	0.02%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	2	\$446,135.92	0.02%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,778,456.76	0.1%	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$207,713.43	0.01%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$244,276.97	0.01%	0	\$
	WR STARKEY MORTGAGE, LLP	11	\$3,683,531.42	0.14%	0	\$
	WR STARKEY MORTGAGE, LLPQ	1	\$296,187.62	0.01%	0	\$
	WR STARKEY MORTGAGE,LLP	1	\$204,941.85	0.01%	0	\$
		1	\$416,399.18	0.02%	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C					
	WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$297,560.98	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,777,454.81	0.07%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION	1	\$299,558.04	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$271,225.81	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$
	Unavailable	8	\$2,765,748.94	-0.24%	0	\$
<b>Total</b>		<b>9,231</b>	<b>\$2,675,298,880.62</b>	<b>100%</b>	<b>1</b>	<b>\$90,49</b>
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$
	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$
	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$578,525.00	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$224,385.79	0.02%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,750.00	0.03%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$416,500.00	0.03%	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$50,000.00	0%	0	\$
	ADVANTAGE LENDING, LLC	1	\$191,972.87	0.02%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	0.02%	0	\$

	AEM LOAN CORPORATION	2	\$686,106.34	0.06%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$
	ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$
	ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$
	ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.03%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$
	AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$
	AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%	0	\$
	AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI	1	\$270,000.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,232.55	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$
		2	\$423,054.74	0.03%	0	\$



	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$211,500.00	0.02%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$215,540.79	0.02%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$384,750.00	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$282,972.02	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$612,950.00	0.05%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$367,515.40	0.03%	0	\$
	AMERICAN PREFERRED LENDING	1	\$220,000.00	0.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,468.52	0.02%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,501.00	0.03%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$202,425.00	0.02%	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$185,954.80	0.02%	0	\$
	AMERICAS CHOICE HOME LOANS LP	2	\$543,519.88	0.04%	0	\$
	AMERICAS MORTGAGE RESOURCE	1	\$182,400.00	0.01%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$262,000.00	0.02%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.03%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,121.61	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,517.33	0.01%	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$189,875.27	0.02%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$382,500.00	0.03%	0	\$
	APEX HOME LOANS INC., A CORPORATION	1	\$275,886.22	0.02%	0	\$
	APEX HOME LOANS, INC	2	\$442,750.00	0.04%	0	\$
	APPROVED MORTGAGE CORP	1	\$228,800.00	0.02%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$308,000.00	0.03%	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$177,416.06	0.01%	0	\$
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$279,500.00	0.02%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$315,000.00	0.03%	0	\$
	ASPIRE FINANCIAL, INC	1	\$227,713.14	0.02%	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$234,132.78	0.02%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$311,600.00	0.03%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.03%	0	\$

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,000.00	0.03%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$328,556.83	0.03%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$389,500.00	0.03%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,250.00	0.02%	0	\$
	ATOMORTGAGE LLC	1	\$182,800.00	0.02%	0	\$
	AVEX FUNDING CORPORATION	1	\$275,000.00	0.02%	0	\$
	BANK OF AMERICA, N.A	6	\$1,020,896.19	0.08%	0	\$
	BANK OF AMERICAN FORK	1	\$213,218.86	0.02%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$360,513.73	0.03%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	0.01%	0	\$
	BANK OF CLEVELAND	1	\$294,500.00	0.02%	0	\$
	BANK OF COLORADO	1	\$416,438.29	0.03%	0	\$
	BANK OF LEXINGTON INC	1	\$238,000.00	0.02%	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$321,575.97	0.03%	0	\$
	BANK OF THE OZARKS	1	\$272,000.00	0.02%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$
	BANKERS MORTGAGE LENDING,INC. A FLO	1	\$416,438.29	0.03%	0	\$
	BANKERS TRUST COMPANY	1	\$218,212.27	0.02%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$838,370.35	0.07%	0	\$
	BANKVISTA	1	\$214,117.67	0.02%	0	\$
	BAY BANK FSB	1	\$195,735.98	0.02%	0	\$
	BAY TO BAY LENDING LLC	1	\$330,610.06	0.03%	0	\$
	BAY VALLEY MORTGAGE FROUP	1	\$220,000.00	0.02%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$269,652.45	0.02%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$408,000.00	0.03%	0	\$
	BAYONE REAL ESTATE INVESTMENT CORPO	1	\$346,000.00	0.03%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$519,345.76	0.04%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$279,631.28	0.02%	0	\$
	BELL BANK, A CORPORATION	1	\$126,924.09	0.01%	0	\$
	BENCHMARK BANK	1	\$395,000.00	0.03%	0	\$
	BERIDIAN CREDIT UNION	1	\$154,995.62	0.01%	0	\$
	BEST CAPITAL FUNDING	1	\$299,604.94	0.02%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$203,700.00	0.02%	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$195,000.00	0.02%	0	\$
	BLUE HILLS BANK	2	\$418,000.00	0.03%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$543,283.63	0.04%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$549,275.73	0.05%	0	\$
	BM REAL ESTATES SERVICES	1	\$269,964.03	0.02%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$416,000.00	0.03%	0	\$
	BRANCH BANKING AND TRUST COMPANY	23	\$5,954,397.32	0.49%	0	\$

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$287,605.01	0.02%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$291,174.71	0.02%	0	\$
	BRYANT BANK	2	\$437,878.00	0.04%	0	\$
	BURLING BANK	1	\$304,000.00	0.02%	0	\$
	BUSEY BANK	1	\$280,000.00	0.02%	0	\$
	CA LENDING , INC	1	\$271,000.00	0.02%	0	\$
	CA LENDING ,INC.DBA FIRST RATE FINA	1	\$184,125.00	0.02%	0	\$
	CA LENDING,INC., DBA FIRST RATE FIN	1	\$326,400.00	0.03%	0	\$
	CALI-LAND, INC	1	\$244,677.37	0.02%	0	\$
	CALIBER HOME LOANS, INC	39	\$9,038,838.53	0.74%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$543,000.00	0.04%	0	\$
	CAMDEN NATIONAL BANK	1	\$244,800.00	0.02%	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,038,300.00	0.09%	0	\$
	CAPSTONE DIRECT, INC	2	\$767,250.00	0.06%	0	\$
	CAPSTONE LENDING CORP	1	\$416,450.87	0.03%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$
	CATALYST MORTGAGE	1	\$320,000.00	0.03%	0	\$
	CENDERA FUNDING INC	1	\$214,209.00	0.02%	0	\$
	CENDERA FUNDING, INC	6	\$1,323,518.67	0.11%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$330,000.00	0.03%	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$75,000.00	0.01%	0	\$
	CENTRAL COAST LENDING, INC	5	\$1,659,582.43	0.14%	0	\$
	CENTRALALLIANCE CREDIT UNION	1	\$218,400.00	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$281,628.65	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,405,119.95	0.12%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$216,647.34	0.02%	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$183,763.15	0.02%	0	\$
	CHOICEONE BANK	1	\$285,648.34	0.02%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$384,231.73	0.03%	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$636,400.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,300.00	0.07%	0	\$
	CITIBANK,N.A	10	\$2,784,336.63	0.23%	0	\$
	CITIZENS BANK	1	\$192,000.00	0.02%	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$329,500.00	0.03%	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$193,800.00	0.02%	0	\$
	CITIZENS NATIONAL BANK	1	\$182,759.02	0.02%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$252,000.00	0.02%	0	\$
		1	\$602,000.00	0.05%	0	\$

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,823.81	0.02%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$197,500.00	0.02%	0	\$
	CME LENDING GROUP LLC	3	\$637,240.00	0.05%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$411,969.01	0.03%	0	\$
	COAST 2 COAST FUNDING GROUP INC	7	\$2,763,268.37	0.23%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	0.02%	0	\$
	COASTWAY COMMUNITY BANK	2	\$434,500.00	0.04%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	\$237,000.00	0.02%	0	\$
	COMMERCE HOME MORTGAGE	1	\$254,064.79	0.02%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW C	1	\$299,250.00	0.02%	0	\$
	COMMERCIAL BANK	1	\$227,699.76	0.02%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,873.57	0.02%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$222,300.00	0.02%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$555,267.83	0.05%	0	\$
	COMPASS BANK	20	\$4,833,821.21	0.4%	0	\$
	CONNECTIONS CREDIT UNION	1	\$233,000.00	0.02%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,680.79	0.04%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$106,861.84	0.01%	0	\$
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$420,000.00	0.03%	0	\$
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$180,000.00	0.01%	0	\$
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$260,000.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,300.00	0.06%	0	\$
	CROWN MORTGAGE COMPANY	3	\$564,767.24	0.05%	0	\$
	CWM PARTNERS LP	1	\$244,000.00	0.02%	0	\$
	CWM PARTNERS, LP	1	\$180,000.00	0.01%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$375,200.00	0.03%	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	0.01%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$217,500.00	0.02%	0	\$
	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$91,936.51	0.01%	0	\$
	DAS ACQUISITION CO. LLC	2	\$710,599.93	0.06%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	0.03%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$544,453.00	0.04%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.03%	0	\$
	DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORA	1	\$337,500.00	0.03%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$252,747.84	0.02%	0	\$

	DIGINIFIED HOME LOANS,LLC	1	\$246,500.00	0.02%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.03%	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$668,289.81	0.05%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.02%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.02%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	0.03%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$256,461.83	0.02%	0	\$
	DIRECTORS MORTGAGES INC	1	\$218,700.00	0.02%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$78,437.73	0.01%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$279,240.10	0.02%	0	\$
	EAGLE BANK	1	\$416,438.29	0.03%	0	\$
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$393,000.00	0.03%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$773,000.00	0.06%	0	\$
	ECOM MORTGAGE, INC,A CORPORATION	1	\$300,000.00	0.02%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$206,721.17	0.02%	0	\$
	ENTERPRISE BANK TRUST, A MISSOURI C	1	\$416,000.00	0.03%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$210,318.13	0.02%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.03%	0	\$
	EQUITY RESOURCES,INC	2	\$264,663.36	0.02%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.02%	0	\$
	EVERETT FINANCIAL	2	\$449,343.21	0.04%	0	\$
	EVERETT FINANCIAL INC	22	\$7,030,484.04	0.58%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$476,000.00	0.04%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$282,053.56	0.02%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$873,723.30	0.07%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.01%	0	\$
	EVERETT FINANCIAL, INC	19	\$5,650,846.41	0.46%	0	\$
	EVERETT FINANCIAL,INC	2	\$709,365.64	0.06%	0	\$
	EVESHAM MORTGAGE LLC	5	\$1,153,750.00	0.09%	0	\$
	EVOLVE BANK & TRUST	3	\$423,748.98	0.03%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$898,066.07	0.07%	0	\$

FARMINGTON MORTGAGE	1	\$329,109.35	0.03%	0	\$
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$212,755.00	0.02%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$673,048.85	0.06%	0	\$
FBT MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$
FFC MORTGAGE CORP	1	\$183,400.00	0.02%	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$327,750.00	0.03%	0	\$
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,120.00	0.02%	0	\$
FIFTH THIRD MORTGAGE COMPANY	5	\$1,101,301.90	0.09%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,007.80	0.01%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$476,456.18	0.04%	0	\$
FINLEY PROPERTIES CORP DBA HOME & L	1	\$346,543.05	0.03%	0	\$
FINLEY PROPERTIES CORP DBA HOME LOA	1	\$377,000.00	0.03%	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,135.17	0.01%	0	\$
FIRST AMERICAN BANK	1	\$276,000.00	0.02%	0	\$
FIRST BANK	2	\$508,113.83	0.04%	0	\$
FIRST COMMUNITY MORTGAGE,INC	1	\$264,651.03	0.02%	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$330,282.49	0.03%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$262,129.28	0.02%	0	\$
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.01%	0	\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$184,800.00	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$799,973.26	0.07%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$512,485.81	0.04%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,857.28	0.01%	0	\$
FIRST HOPE BANK	1	\$332,062.15	0.03%	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$373,300.00	0.03%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$247,000.00	0.02%	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$353,577.76	0.03%	0	\$
FIRST NATIONAL BANK (VA)	1	\$223,003.00	0.02%	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$279,000.00	0.02%	0	\$
FIRST NBC BANK	1	\$210,278.97	0.02%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,503.09	0.02%	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$522,955.00	0.04%	0	\$
FIRST SECURITY MORTGAGE CORPORATION	1	\$213,400.00	0.02%	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$271,000.00	0.02%	0	\$

FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$
FIRST WESTERN TRUST BANK	1	\$340,361.31	0.03%	0	\$
FIRST WHOLESALE LENDING, INC	1	\$417,000.00	0.03%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,778.57	0.01%	0	\$
FLOOR RATE MORTGAGES, LLC	1	\$200,000.00	0.02%	0	\$
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$
FM HOME LOANS, LLC	2	\$742,000.00	0.06%	0	\$
FORTUNEBANK	1	\$401,059.04	0.03%	0	\$
FOUNDATION MORTGAGE CORP	1	\$219,716.81	0.02%	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$403,750.00	0.03%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,949,148.73	1.89%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$444,598.00	0.04%	0	\$
FREEDOM MORTGAGE CORPORATION	43	\$12,715,432.51	1.05%	0	\$
FREEDOM MORTGAGE CORPORATION - JMA	1	\$151,396.16	0.01%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,000.00	0.03%	0	\$
FREMONT BANK	59	\$20,615,183.95	1.69%	0	\$
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$623,387.87	0.05%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$973,895.01	0.08%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$655,185.93	0.05%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$745,537.61	0.06%	0	\$
GOLDEN EMPIRE MORTGAGE	2	\$485,650.39	0.04%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$203,449.42	0.02%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$706,067.13	0.06%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$223,000.00	0.02%	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$373,512.98	0.03%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	9	\$2,520,258.91	0.21%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,663.67	0.06%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$160,000.00	0.01%	0	\$
GOLDWATER BANK N A	1	\$256,500.00	0.02%	0	\$
GOLDWATER BANK NA	1	\$319,500.00	0.03%	0	\$
GOLDWATER BANK, N.A	2	\$208,603.68	0.02%	0	\$
GRAYSTONE MORTGAGE	1	\$213,750.00	0.02%	0	\$
	3	\$691,045.00	0.06%	0	\$

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREAT SOUTHERN BANK	1	\$246,000.00	0.02%	0	\$
	GREAT WESTERN BANK	1	\$94,791.82	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,700.00	0.02%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$330,000.00	0.03%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$335,000.00	0.03%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,725.82	0.02%	0	\$
	GROUP MORTGAGE, LLC	3	\$1,000,839.08	0.08%	0	\$
	GSB MORTGAGE, INC	1	\$348,729.61	0.03%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,525.69	0.03%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	\$21,947,480.06	1.8%	0	\$
	GUARANTY BANK	1	\$218,212.27	0.02%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$95,900.00	0.01%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$209,000.00	0.02%	0	\$
	GUILD MORTGAGE COMPANY	244	\$71,841,852.01	5.91%	0	\$
	GULF COAST BANK AND TRUST COMPANY	9	\$2,482,358.30	0.2%	0	\$
	GVC MORTGAGE INC	1	\$94,400.00	0.01%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$232,443.50	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$333,734.86	0.03%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$246,396.66	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,430.14	0.01%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	0.02%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$550,250.00	0.05%	0	\$
	HARBOR COMMUNITY BANK	2	\$612,627.49	0.05%	0	\$
	HOME FUNDING CORP	1	\$290,000.00	0.02%	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$181,682.81	0.01%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	2	\$441,655.00	0.04%	0	\$
	HOME SOLUTION LENDERS INC	1	\$355,791.43	0.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,423,620.36	0.12%	0	\$
	HOMESERVICES LENDING LLC	1	\$228,448.77	0.02%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,630,089.32	0.13%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$199,262.71	0.02%	0	\$
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$233,344.32	0.02%	0	\$
	HOMESTREET BANK	40	\$12,174,179.95	1%	0	\$
	HOMETOWN BANK, NA	1	\$218,205.67	0.02%	0	\$



HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$210,222.81	0.02%	0	\$
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.59	0.01%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$511,318.17	0.04%	0	\$
HOMEWARD RESIDENTIAL INC	38	\$9,635,986.69	0.79%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,350.00	0.02%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$302,794.53	0.02%	0	\$
HUNT MORTGAGE CORPORATION	1	\$215,728.24	0.02%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$279,631.28	0.02%	0	\$
IDAHO FIRST BANK	1	\$370,400.00	0.03%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$892,800.00	0.07%	0	\$
IDEAL HOME LOANS, LLC	2	\$582,764.43	0.05%	0	\$
IMORTGAGE	6	\$1,596,150.00	0.13%	0	\$
INLAND NORTHWEST BANK	2	\$638,544.72	0.05%	0	\$
INLANTA MORTGAGE INC	2	\$631,766.15	0.05%	0	\$
INLANTA MORTGAGE, INC	1	\$268,929.35	0.02%	0	\$
INTEGRA MORTGAGE, INC	1	\$290,700.00	0.02%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$842,700.60	0.07%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$199,736.63	0.02%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$557,281.73	0.05%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$691,942.22	0.06%	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$548,156.00	0.05%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,449.88	0.03%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.01%	0	\$
ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY CO	1	\$403,000.00	0.03%	0	\$
JD BANK	1	\$320,000.00	0.03%	0	\$
JEFFERSON BANK	1	\$406,450.85	0.03%	0	\$
JERSEY MORTGAGE COMPANY	1	\$206,610.00	0.02%	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$532,000.00	0.04%	0	\$
JMAC LENDING, INC	1	\$190,000.00	0.02%	0	\$
JMJ FINANCIAL GROUP	2	\$714,043.37	0.06%	0	\$
JPMORGAN CHASE BANK, N.A	21	\$5,560,327.41	0.46%	0	\$
KEYPOINT CREDIT UNION	1	\$239,676.72	0.02%	0	\$
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$188,000.00	0.02%	0	\$
KITTREDGE MORTGAGE CORPORATION	1	\$259,158.28	0.02%	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$
	1	\$215,500.00	0.02%	0	\$

	LADERA LENDING INC A CALIFORNIA CORPORATION					
	LAKEVIEW LOAN SERVICING LLC	8	\$1,791,350.00	0.15%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,596,720.00	0.13%	0	\$
	LAND HOME FINANCIAL SERVICES INC	1	\$287,612.06	0.02%	0	\$
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$
	LEGACYTEXAS BANK	1	\$230,902.39	0.02%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,547,121.08	0.13%	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$265,000.00	0.02%	0	\$
	LINCOLN SAVINGS BANK	2	\$615,210.80	0.05%	0	\$
	LOAN ONE, A DIVISION BENCHMARK BANK	1	\$228,000.00	0.02%	0	\$
	LOAN SIMPLE, INC	2	\$313,680.16	0.03%	0	\$
	LOANDEPOT.COM, LLC	539	\$145,347,503.30	11.95%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$536,000.00	0.04%	0	\$
	LONCOLN SAVINGS BANK	1	\$184,000.00	0.02%	0	\$
	LOW VA RATES LLC	2	\$613,574.31	0.05%	0	\$
	LUXURY MORTGAGE CORPORATION	1	\$308,664.67	0.03%	0	\$
	M AND T BANK	1	\$495,000.00	0.04%	0	\$
	M&T BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$295,610.22	0.02%	0	\$
	MANN MORTGAGE LLC	1	\$260,000.00	0.02%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,392.00	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$199,750.00	0.02%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$182,559.28	0.02%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC	4	\$1,545,518.70	0.13%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$647,322.92	0.05%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$407,462.72	0.03%	0	\$
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$384,493.01	0.03%	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.02%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,250.00	0.01%	0	\$
		1	\$424,000.00	0.03%	0	\$

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,000.00	0.03%	0	\$
	MIE FINANCIAL, INC	1	\$383,500.00	0.03%	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$192,000.00	0.02%	0	\$
	MILLENNIUM BANK	1	\$414,453.51	0.03%	0	\$
	MK LENDING CORP	1	\$231,894.23	0.02%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,008.67	0.02%	0	\$
	MORIA DEVELOPMENT INC	1	\$191,255.69	0.02%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,784.52	0.03%	0	\$
	MORTGAGE ASSURANCE INC	2	\$542,485.44	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$526,172.78	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,823.85	0.03%	0	\$
	MORTGAGE EQUITY PARTNERS LLC	2	\$685,017.08	0.06%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,932,633.73	0.16%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,840.00	0.03%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$159,839.24	0.01%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$204,000.00	0.02%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.02%	0	\$
	MORTGAGE TEAM 1, INC	1	\$228,000.00	0.02%	0	\$
	MORTGAGE TRUST INC	1	\$328,576.50	0.03%	0	\$
	MORTGAGE UNLIMITED LLC	1	\$235,696.21	0.02%	0	\$
	MORTGAGENETWORK	5	\$1,211,358.04	0.1%	0	\$
	MOVEMENT MORTGAGE	4	\$781,000.00	0.06%	0	\$
	MOVEMENT MORTGAGE, LLC	520	\$150,345,279.97	12.36%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,355,998.00	0.52%	0	\$
	MSC MORTGAGE, LLC	1	\$171,900.00	0.01%	0	\$
	MTH MORTGAGE, LLC	2	\$476,519.00	0.04%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,736.63	0.02%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$200,000.00	0.02%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$673,875.00	0.06%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$389,348.71	0.03%	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$209,729.69	0.02%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$307,900.00	0.03%	0	\$
	NETWORK FUNDING, LP	5	\$1,101,818.33	0.09%	0	\$
	NEW PENN FINANCIAL, LLC	53	\$13,241,542.06	1.09%	0	\$

	NEW WINDSOR STATE BANK	1	\$229,703.94	0.02%	0	\$
	NEW YORK COMMUNITY BANK	2	\$377,350.00	0.03%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$412,000.00	0.03%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,876.08	0.01%	0	\$
	NJ LENDERS CORP	2	\$664,945.69	0.05%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.03%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$
	NOIC INC	1	\$217,087.75	0.02%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$
	NORTH AMERICAN FINANCIAL CORP	2	\$626,897.09	0.05%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,400.00	0.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORP, A	1	\$271,641.82	0.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$289,580.41	0.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$604,304.16	0.05%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$229,590.32	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	20	\$4,723,280.95	0.39%	0	\$
	NVR MORTGAGE FINANCE INC	6	\$2,005,293.75	0.16%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,101.37	0.03%	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$
	OCWEN LOAN SERVICING LLC	7	\$2,126,500.00	0.17%	0	\$
	ON Q FINANCIAL INC	1	\$189,749.80	0.02%	0	\$
	ON Q FINANCIAL, INC	1	\$386,426.34	0.03%	0	\$
	ONY GLO, INC	1	\$265,313.88	0.02%	0	\$
	OPES ADVISORS, INC	3	\$1,486,058.29	0.12%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,330.00	0.02%	0	\$
	OVM FINANCIAL, INC	1	\$186,000.00	0.02%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.03%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$368,625.00	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,500.00	0.05%	0	\$
	PACO MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,896.34	0.01%	0	\$
		9	\$3,266,744.76	0.27%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$223,422.21	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,233.06	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,622.15	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$80,591.60	0.01%	0	\$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY	1	\$381,000.00	0.03%	0	\$
	PARKSIDE LENDING, LLC	1	\$454,224.00	0.04%	0	\$
	PATTERSON STATE BANK	1	\$417,000.00	0.03%	0	\$
	PEGASUS BANK	1	\$417,000.00	0.03%	0	\$
	PEOPLES BANK	1	\$624,713.04	0.05%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$176,175.00	0.01%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$614,202.12	0.05%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$200,000.00	0.02%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$411,457.45	0.03%	0	\$
	PERL MORTGAGE INC	1	\$262,400.00	0.02%	0	\$
	PHH HOME LOANS, LLC	1	\$415,452.19	0.03%	0	\$
	PHH MORTGAGE CORPORATION	2	\$275,158.72	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$187,758.00	0.02%	0	\$
	PINNACLE BANK	1	\$338,400.00	0.03%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,134.58	0.04%	0	\$
	PIONEER BANK, SSB	1	\$327,558.17	0.03%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	4	\$580,588.50	0.05%	0	\$
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.02%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,644,497.17	0.3%	0	\$
	POINT MORTGAGE CORP	1	\$508,000.00	0.04%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$416,438.29	0.03%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$259,649.78	0.02%	0	\$
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$68,500.00	0.01%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,098,670.00	0.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,237.29	0.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$264,658.88	0.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,797,488.68	0.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,633,175.38	0.13%	0	\$

	PRIME LENDING	1	\$184,558.72	0.02%	0	\$
	PRIME MORTGAE LENDING	1	\$356,250.00	0.03%	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$439,707.32	0.04%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,931.24	0.01%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,024.00	0.03%	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$416,463.23	0.03%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,822.22	0.01%	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$569,886.98	0.05%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	0.04%	0	\$
	PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK	1	\$184,700.00	0.02%	0	\$
	PULASKI BANK	1	\$191,852.60	0.02%	0	\$
	PULTE MORTGAGE LLC	54	\$15,133,143.82	1.24%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$239,604.06	0.02%	0	\$
	QUICKEN LOANS INC	1,273	\$369,745,489.03	30.39%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$255,670.47	0.02%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$514,250.00	0.04%	0	\$
	RAPID MORTGAGE COMPANY	1	\$160,762.80	0.01%	0	\$
	RATE RABBIT HOME LOANS	1	\$336,546.06	0.03%	0	\$
	RENEW LENDING, INC	1	\$416,463.23	0.03%	0	\$
	REPUBLIC STATE MORTGAGE	1	\$235,689.22	0.02%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$538,290.22	0.04%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$336,000.00	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,134,642.30	0.09%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,064.10	0.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$424,750.00	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$784,783.00	0.06%	0	\$
	RESIDENTIAL MTG FUNDING, INC	2	\$509,664.20	0.04%	0	\$
	RESMAC INC	1	\$533,147.00	0.04%	0	\$
	RESMAC, INC	8	\$2,218,907.18	0.18%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,200.00	0.03%	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$254,125.00	0.02%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$331,450.00	0.03%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$235,000.00	0.02%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$424,000.00	0.03%	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,369.80	0.02%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$204,500.00	0.02%	0	\$
	SAGE BANK	1	\$222,000.00	0.02%	0	\$
	SALTER MORTGAGE GROUP	2	\$385,988.66	0.03%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$209,723.46	0.02%	0	\$
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$467,411.19	0.04%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.03%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$358,257.00	0.03%	0	\$
	SHELTER LENDING SERVICES, LLC	3	\$478,196.00	0.04%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,119,903.71	0.09%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$179,213.69	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$202,663.84	0.02%	0	\$
	SIRVA MORTGAGE	1	\$323,573.33	0.03%	0	\$
	SIRVA MORTGAGE INC	3	\$678,167.28	0.06%	0	\$
	SOUND CREDIT UNION	1	\$180,000.00	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$472,130.21	0.04%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$641,215.55	0.05%	0	\$
	SOUTHWEST BANK	1	\$207,060.00	0.02%	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$261,600.00	0.02%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$292,500.00	0.02%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$
	ST FIN CORP	1	\$395,013.70	0.03%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$676,800.00	0.06%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$664,250.00	0.05%	0	\$
	STATE BANK OF DE KALB	1	\$278,024.99	0.02%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$178,400.00	0.01%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$452,750.00	0.04%	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$4,008,589.00	0.33%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$248,496.98	0.02%	0	\$
	SUMMIT FUNDING INC	1	\$264,799.44	0.02%	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$219,000.00	0.02%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,518,287.03	0.29%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$698,100.00	0.06%	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,469.25	0.02%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,000.00	0.03%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$370,243.81	0.03%	0	\$
	SUNTRUST MORTGAGE, INC	52	\$13,581,438.14	1.12%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$302,302.00	0.02%	0	\$
	SYNERGY ONE LENDING, INC	2	\$607,000.00	0.05%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$214,500.00	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,908,968.49	0.24%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,917,045.92	0.16%	0	\$
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$252,936.48	0.02%	0	\$
	TCF NATIONAL BANK	3	\$594,159.80	0.05%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$295,854.03	0.02%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$250,821.86	0.02%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,907.17	0.01%	0	\$
	THE ARLINGTON BANK	1	\$191,100.00	0.02%	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$416,000.00	0.03%	0	\$
	THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATIO	1	\$32,324.79	0%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$201,500.76	0.02%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,500.00	0.02%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.01%	0	\$
	THE HOME LENDING GROUP LLC	1	\$351,525.85	0.03%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,874.90	0.01%	0	\$
	THE MORTGAGE LINK, INC	1	\$224,667.37	0.02%	0	\$
	THE MORTGAGE WAREHOUSE LLC	2	\$399,200.00	0.03%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,500.00	0.01%	0	\$
	TJC MORTGAGE INC	1	\$236,000.00	0.02%	0	\$
	TJC MORTGAGE, INC	1	\$189,050.00	0.02%	0	\$
		1	\$401,400.00	0.03%	0	\$



	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$268,000.00	0.02%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,582.34	0.02%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$297,000.00	0.02%	0	\$
	TOWNEBANK	1	\$220,209.64	0.02%	0	\$
	TOWNEBANK MORTGAGE	6	\$1,721,555.55	0.14%	0	\$
	TOWNEBANK MORTGAGE A CORP	2	\$553,065.56	0.05%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,275,728.40	0.1%	0	\$
	TOWNEBANK MORTGAGE,CORP	1	\$361,512.38	0.03%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$279,000.00	0.02%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.01%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$992,509.20	0.08%	0	\$
	U.S. BANK N.A	28	\$7,694,914.79	0.63%	0	\$
	UNIFIRST MORTGAGE CORP	1	\$203,232.03	0.02%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$212,580.00	0.02%	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$179,757.54	0.01%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,000.00	0.02%	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$250,500.00	0.02%	0	\$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$116,756.04	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$301,410.00	0.02%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$528,000.00	0.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$179,550.00	0.01%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$250,800.00	0.02%	0	\$
	US BANK NATIONAL ASSOCIATION	1	\$59,867.05	0%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,752.43	0.02%	0	\$
	US MORTGAGELINE	1	\$292,000.00	0.02%	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$264,000.00	0.02%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORP	1	\$358,892.42	0.03%	0	\$
	V I P MORTGAGE INC	1	\$247,200.00	0.02%	0	\$
	V.I.P. MORTGAGE INC	3	\$549,655.89	0.05%	0	\$
	VALLEY VIEW HOME LOANS	1	\$571,500.00	0.05%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,355,002.89	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$781,100.00	0.06%	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$339,048.00	0.03%	0	\$

	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$472,800.00	0.04%	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$800,442.51	0.07%	0	\$
	WALL FINANCIAL, INC	1	\$219,710.29	0.02%	0	\$
	WALLICK & VOLK, INC	1	\$213,000.00	0.02%	0	\$
	WALLICK AND VOLK INC	3	\$749,101.00	0.06%	0	\$
	WARD KILDUFF MORTGAGE LLC	2	\$176,650.00	0.01%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,207.15	0.02%	0	\$
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$418,000.00	0.03%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$296,500.00	0.02%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,500.00	0.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$132,836.46	0.01%	0	\$
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI	1	\$134,572.82	0.01%	0	\$
	WEST TOWN BANK & TRUST	1	\$376,565.46	0.03%	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$227,000.00	0.02%	0	\$
	WEST TOWN BANK AND TRUST	4	\$1,484,153.28	0.12%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,500.00	0.02%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$205,000.00	0.02%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,850.90	0.02%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,021,778.00	0.08%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$192,800.00	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$264,643.04	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$303,608.69	0.02%	0	\$
	WINPRIME LENDING	1	\$189,749.80	0.02%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,003.29	0.01%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,580.46	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,250.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$206,400.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,915.98	0.02%	0	\$
	YELLOWSTONE BANK	1	\$296,608.89	0.02%	0	\$
	Unavailable	3	\$921,494.93	0.12%	0	\$
<b>Total</b>		<b>4,352</b>	<b>\$1,216,555,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31418CHH0	1ST MARINER BANK A BANKING CORPORATION	2	\$850,718.68	0.1%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,700.37	0.04%	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$238,894.00	0.03%	0	\$
	1ST SOURCE BANK	4	\$398,500.00	0.05%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$265,600.00	0.03%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$266,153.67	0.03%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,069.00	0.02%	0	\$
	ABERDEEN FINANCIAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.04%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$196,157.80	0.02%	0	\$
	ACCESS NATIONAL BANK - COR	2	\$542,295.17	0.07%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$178,242.44	0.02%	0	\$
	ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.04%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,217.08	0.03%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$
	ACOPIA LLC A CORPORATION	1	\$217,100.00	0.03%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.02%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,000.00	0.01%	0	\$
	AEM LOAN CORPORATION	3	\$1,092,000.00	0.13%	0	\$
	AFMC MORTGAGE	2	\$470,000.00	0.06%	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,293.01	0.03%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$210,000.00	0.03%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,252.96	0.05%	0	\$
	ALPINE BANK	2	\$486,963.98	0.06%	0	\$
	ALTERRA GROUP LLC	2	\$401,802.09	0.05%	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$179,222.70	0.02%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$372,663.00	0.05%	0	\$
	AMERICAN SECURITY MORTGAGE CROP	1	\$176,116.17	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$867,750.00	0.11%	0	\$

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,714.05	0.02%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$226,746.04	0.03%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$506,500.00	0.06%	0	\$
	AMERICAN HERITAGE CAPITAL LP	2	\$645,187.00	0.08%	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$188,356.80	0.02%	0	\$
	AMERICAN MOMENTUM BANK	1	\$205,000.00	0.03%	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$191,000.00	0.02%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$303,358.74	0.04%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$641,796.00	0.08%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$538,000.00	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$672,939.94	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,300.00	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$453,093.76	0.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,181,957.71	0.27%	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$283,692.85	0.03%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$362,443.86	0.04%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,000.00	0.03%	0	\$
	AMERIS BANK, A CORPORATION	1	\$213,582.99	0.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$3,597,204.26	0.44%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.02%	0	\$
	AP PARTNERS, INC	1	\$228,000.00	0.03%	0	\$
	APEX HOME LOANS INC A CORPORATION	2	\$406,000.00	0.05%	0	\$
	APPROVED MORTGAGE CORP	1	\$189,000.00	0.02%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	2	\$679,000.00	0.08%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$297,522.61	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$420,200.00	0.05%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$180,000.00	0.02%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$140,000.00	0.02%	0	\$
		2	\$369,336.44	0.05%	0	\$

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$147,750.00	0.02%	0	\$
ATLANTIC COAST BANK - COR	1	\$159,315.98	0.02%	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$336,000.00	0.04%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,306.06	0.02%	0	\$
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$
AVEX FUNDING CORPORATION	4	\$1,034,694.54	0.13%	0	\$
AVEX FUNDING CORPORATION DBA BETTER	1	\$417,000.00	0.05%	0	\$
BANCO POPULAR NORTH AMERICA	1	\$360,000.00	0.04%	0	\$
BANK OF AMERICA, N.A	28	\$5,340,849.33	0.65%	0	\$
BANK OF ANN ARBOR A CORPORATION	1	\$191,000.00	0.02%	0	\$
BANK OF COLORADO	1	\$232,000.00	0.03%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$447,100.00	0.05%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$460,574.94	0.06%	0	\$
BANK OF THE JAMES INC	2	\$388,500.00	0.05%	0	\$
BANK OF THE PACIFIC	1	\$384,000.00	0.05%	0	\$
BANK RHODE ISLAND, A RHODE STATE BANK	1	\$205,000.00	0.03%	0	\$
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,235.19	0.05%	0	\$
BANK'34 A FEDERAL BANK	1	\$390,000.00	0.05%	0	\$
BANKERS TRUST COMPANY	4	\$1,374,963.24	0.17%	0	\$
BANKNEWPORT , A MUTUAL SAVINGS BANK	1	\$184,224.93	0.02%	0	\$
BANKPLUS A CORPORATION	2	\$523,500.00	0.06%	0	\$
BANKSOUTH MORTGAGE COMPANY	1	\$218,549.96	0.03%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,217.28	0.08%	0	\$
BANKWEST INC	1	\$203,127.88	0.02%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$380,450.00	0.05%	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$697,000.00	0.09%	0	\$
BAY-VALLEY MORTGAGE GROUP	2	\$544,000.00	0.07%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$413,240.00	0.05%	0	\$
BELL BANK	2	\$589,000.00	0.07%	0	\$
BEST CAPITAL FUNDING - COR	1	\$262,893.96	0.03%	0	\$
BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$179,429.11	0.02%	0	\$
BM REAL ESTATE SERVICES, INC	1	\$574,508.31	0.07%	0	\$
BM REAL ESTATES SERVICES, INC	1	\$361,448.14	0.04%	0	\$
BNC NATIONAL BANK	1	\$391,319.88	0.05%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$559,200.00	0.07%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,965.00	0.05%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$644,113.00	0.08%	0	\$
	BRAZOS NATIONAL BANK	1	\$329,424.00	0.04%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$54,769.58	0.01%	0	\$
	BRYANT BANK	1	\$216,930.62	0.03%	0	\$
	BUSEY BANK	4	\$663,377.42	0.08%	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,877.23	0.03%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,941.96	0.05%	0	\$
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	0.02%	0	\$
	CA LENDING INC	1	\$323,623.44	0.04%	0	\$
	CA LENDING, INC	1	\$362,458.24	0.04%	0	\$
	CALATLANTIC MORTGAGE INC	4	\$1,172,745.00	0.14%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	0.05%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$708,965.71	0.09%	0	\$
	CALIBER HOME LOANS, INC	28	\$5,353,326.00	0.66%	0	\$
	CAPITAL BANK	1	\$417,000.00	0.05%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$622,825.93	0.08%	0	\$
	CAPITAL BANK N.A	1	\$196,000.00	0.02%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	2	\$500,000.00	0.06%	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$308,350.00	0.04%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,204.35	0.02%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,191,100.00	0.15%	0	\$
	CAPSTAR LENDING, LLC	2	\$464,845.57	0.06%	0	\$
	CAPSTONE DIRECT INC	1	\$178,000.00	0.02%	0	\$
	CAROLINA BANK	1	\$379,000.00	0.05%	0	\$
	CB AND S BANK	1	\$57,000.00	0.01%	0	\$
	CBC NATIONAL BANK	3	\$613,097.46	0.08%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,196,125.00	0.15%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.03%	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.05%	0	\$
	CENTRAL COAST LENDING, INC	1	\$250,000.00	0.03%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$368,000.00	0.05%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0	\$

CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,411,000.00	0.17%	0	\$
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.05%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,837,853.85	0.23%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$114,518.21	0.01%	0	\$
CITIBANK,N.A	85	\$20,759,142.55	2.54%	0	\$
CITIZENS BANK	2	\$404,071.55	0.05%	0	\$
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$289,900.00	0.04%	0	\$
CITY BANK	1	\$171,404.00	0.02%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$147,007.19	0.02%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$865,920.00	0.11%	0	\$
CLARA LENDING CO	2	\$261,100.00	0.03%	0	\$
CLARK COUNTY CREDIT UNION	4	\$1,096,601.76	0.13%	0	\$
CLEARPATH LENDING	1	\$175,200.00	0.02%	0	\$
CLM MORTGAGE LLC	1	\$124,650.00	0.02%	0	\$
COAST 2 COAST FUNDING GROUP INC	1	\$307,678.99	0.04%	0	\$
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$335,200.00	0.04%	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$623,000.00	0.08%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$318,750.00	0.04%	0	\$
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$119,492.14	0.01%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$97,000.00	0.01%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	5	\$954,000.00	0.12%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$231,250.00	0.03%	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$255,425.00	0.03%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$186,280.00	0.02%	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$515,287.64	0.06%	0	\$
COMPASS BANK	11	\$3,066,355.92	0.38%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	2	\$366,300.00	0.04%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$572,000.00	0.07%	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,364.36	0.01%	0	\$
CONVERSE COUNTY BANK	1	\$231,944.04	0.03%	0	\$
CORNERSTONE MORTGAGE	1	\$242,000.00	0.03%	0	\$

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$579,000.00	0.07%	0	\$
CORRESPONDENT(TOWNEBANK)	1	\$300,000.00	0.04%	0	\$
CROWN MORTGAGE COMPANY	4	\$538,445.31	0.07%	0	\$
CSTONE MORTGAGE INC. - COR	1	\$273,237.70	0.03%	0	\$
DAS ACQUISITION CO. LLC	1	\$219,096.85	0.03%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$652,150.00	0.08%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$330,231.38	0.04%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$499,125.00	0.06%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,697.56	0.03%	0	\$
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$438,118.96	0.05%	0	\$
DHI MORTGAGE COMPANY LTD	13	\$2,743,699.04	0.34%	0	\$
DHI MORTGAGE COMPANY LTD L P	1	\$283,415.00	0.03%	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$630,746.00	0.08%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$453,735.12	0.06%	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$497,836.83	0.06%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$418,526.76	0.05%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$453,300.00	0.06%	0	\$
DIRECTORS MORTGAGE, INC	4	\$907,493.37	0.11%	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,178.95	0.02%	0	\$
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.05%	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$214,080.86	0.03%	0	\$
EAGLE BANK	1	\$417,000.00	0.05%	0	\$
ENDEAVOR CAPITAL LLC	1	\$171,500.00	0.02%	0	\$
ENDEAVOR CAPITAL, LLC - COR	2	\$216,285.52	0.03%	0	\$
ENTERPRISE BANK AND TRUST	1	\$239,000.00	0.03%	0	\$
ETHOS LENDING LLC - COR	2	\$520,000.00	0.06%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,000.00	0.04%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.02%	0	\$
ETHOS LENDING, LLC	2	\$600,465.11	0.07%	0	\$
EVERETT FINANCIAL	2	\$532,093.08	0.07%	0	\$
EVERETT FINANCIAL INC	25	\$7,227,537.64	0.89%	0	\$
EVERETT FINANCIAL INC DBA SUPREME L	1	\$224,066.88	0.03%	0	\$
	1	\$184,814.51	0.02%	0	\$



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,230.00	0.04%	0	\$
	EVERETT FINANCIAL, IMC	1	\$382,200.00	0.05%	0	\$
	EVERETT FINANCIAL, INC	11	\$2,493,819.15	0.31%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,184.08	0.03%	0	\$
	F AND M BANK	2	\$606,686.73	0.07%	0	\$
	FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$244,830.76	0.03%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$301,193.70	0.04%	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$244,937.68	0.03%	0	\$
	FARMERS STATE BANK	1	\$236,972.23	0.03%	0	\$
	FARMINGTON MORTGAGE	1	\$309,100.00	0.04%	0	\$
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$195,226.22	0.02%	0	\$
	FIDELITY BANK A SAVINGS BANK	3	\$842,360.00	0.1%	0	\$
	FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION	1	\$214,071.55	0.03%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	70	\$14,930,206.55	1.83%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,003.20	0.06%	0	\$
	FIRST AMERICAN BANK	2	\$474,400.00	0.06%	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$184,001.97	0.02%	0	\$
	FIRST BANK	1	\$209,300.00	0.03%	0	\$
	FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$78,000.00	0.01%	0	\$
	FIRST BANK AND TRUST	2	\$442,418.50	0.05%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$490,911.86	0.06%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	7	\$1,947,565.45	0.24%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	0.05%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03%	0	\$
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$348,503.71	0.04%	0	\$
	FIRST COMMUNITY BANK	1	\$187,196.28	0.02%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$175,900.00	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,089.40	0.03%	0	\$
	FIRST CREDIT UNION	1	\$186,208.59	0.02%	0	\$
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$84,632.94	0.01%	0	\$
	FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.05%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,599,862.47	0.2%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$388,315.84	0.05%	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$156,300.00	0.02%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,600.00	0.04%	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,760.00	0.03%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$
FIRST NBC BANK	2	\$621,000.00	0.08%	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$307,665.62	0.04%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,175.00	0.03%	0	\$
FIRST PREMIER BANK	2	\$491,560.00	0.06%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$575,000.00	0.07%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,004.67	0.04%	0	\$
FIRST SECURITY BANK	1	\$318,618.12	0.04%	0	\$
FIRST STATE BANK	1	\$290,000.00	0.04%	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,000.00	0.03%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON	1	\$204,193.30	0.03%	0	\$
FIRST UNITED BANK	1	\$179,238.21	0.02%	0	\$
FIRST WESTERN TRUST BANK	2	\$685,000.00	0.08%	0	\$
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$203,501.27	0.02%	0	\$
FIRSTBANK	2	\$985,524.35	0.12%	0	\$
FIRSTBANK SOUTHWEST	1	\$201,800.00	0.02%	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$189,079.94	0.02%	0	\$
FLORIDA PARISHES BANK, A STSTE BANK	1	\$209,600.00	0.03%	0	\$
FM HOME LOANS, LLC	2	\$466,047.76	0.06%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$505,000.00	0.06%	0	\$
FOUNDATION MORTGAGE CORPORATION	2	\$476,000.00	0.06%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,695,336.55	1.07%	0	\$
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$395,000.00	0.05%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$356,000.00	0.04%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,136.33	0.02%	0	\$
	1	\$199,200.00	0.02%	0	\$

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	FREEDOM MORTGAGE CORPORATION	14	\$2,430,189.00	0.3%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$240,965.42	0.03%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$343,716.00	0.04%	0	\$
	FREMONT BANK	25	\$5,645,308.10	0.69%	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.03%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.03%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,187.17	0.02%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$675,283.27	0.08%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$292,232.57	0.04%	0	\$
	GENEQUITY MORTGAGE INC	1	\$332,000.00	0.04%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$185,113.24	0.02%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	0.05%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$223,071.02	0.03%	0	\$
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$143,770.89	0.02%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$1,994,800.00	0.24%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$244,400.00	0.03%	0	\$
	GLEDENNING MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$
	GLOBAL LENDING SOLUTIONS INC	1	\$234,855.75	0.03%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$365,783.48	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$314,964.29	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE , INC	1	\$248,973.69	0.03%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,797,117.62	0.22%	0	\$
	GOLDWATER BANK NA	1	\$274,500.00	0.03%	0	\$
	GOOGAIN, INC	3	\$936,000.00	0.11%	0	\$
	GOOGAIN, INC - COR	1	\$417,000.00	0.05%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$225,001.00	0.03%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,900.00	0.03%	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$378,950.00	0.05%	0	\$
	GREENWAY FUNDING GROUP INC	1	\$240,000.00	0.03%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$485,000.00	0.06%	0	\$
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$320,678.11	0.04%	0	\$
	GSB MORTGAGE, INC	1	\$238,743.71	0.03%	0	\$

	GUADALUPE NATIONAL BANK	1	\$308,302.92	0.04%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$544,995.00	0.07%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$391,800.00	0.05%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,267,523.73	0.65%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$142,000.00	0.02%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$224,144.60	0.03%	0	\$
	HAMILTON GROUP FUNDING INC	2	\$628,345.01	0.08%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$353,000.00	0.04%	0	\$
	HAPPY STATE BANK	1	\$304,000.00	0.04%	0	\$
	HERITAGE BANK	1	\$268,834.04	0.03%	0	\$
	HIGHLAND LOANSOURCE	1	\$209,482.00	0.03%	0	\$
	HIGHMARK FEDERAL CREDIT UNOIN	1	\$398,227.20	0.05%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	3	\$849,100.00	0.1%	0	\$
	HOME SAVINGS BANK	1	\$270,000.00	0.03%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,632.94	0.01%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.01%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,238,321.15	0.15%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.02%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$280,000.00	0.03%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$208,715.00	0.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,800.00	0.03%	0	\$
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$330,566.31	0.04%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$219,856.06	0.03%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$399,865.75	0.05%	0	\$
	HOMESTREET BANK	54	\$11,121,302.00	1.36%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$365,600.00	0.04%	0	\$
	HOMEWARD RESIDENTIAL INC	15	\$2,927,525.71	0.36%	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$480,000.00	0.06%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$318,354.54	0.04%	0	\$
		1	\$288,000.00	0.04%	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HSBC BANK USA, N.A	1	\$170,765.34	0.02%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,601.79	0.01%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$183,200.00	0.02%	0	\$
	IDAHO FIRST BANK	1	\$391,004.18	0.05%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,217.28	0.05%	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$190,750.00	0.02%	0	\$
	INLAND NORTHWEST BANK	1	\$198,400.00	0.02%	0	\$
	INTEGRA MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$235,000.00	0.03%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,815.00	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$267,000.00	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$371,000.00	0.05%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,895.59	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	17	\$4,395,240.64	0.54%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.02%	0	\$
	IQ CREDIT UNION A STSTE CHARTERED C	1	\$219,068.17	0.03%	0	\$
	IVY MORTGAGE, INC	2	\$599,270.61	0.07%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$298,717.47	0.04%	0	\$
	JAMS-01, INC	1	\$153,750.00	0.02%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.03%	0	\$
	JG WENTWORTH HOME LENDING LLC	3	\$941,376.21	0.12%	0	\$
	JMAC LENDING INC	1	\$540,000.00	0.07%	0	\$
	JMAC LENDING, INC	3	\$917,000.00	0.11%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,827,358.31	0.22%	0	\$
	JRDB, INC - COR	1	\$84,000.00	0.01%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$742,501.06	0.09%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$
	KENTWOOD MORTGAGE INC	1	\$130,100.00	0.02%	0	\$
	KS STATEBANK A KANSAS CORPORATION	3	\$757,000.00	0.09%	0	\$
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$92,000.00	0.01%	0	\$
	LAKELAND BANK A CORPORATION	2	\$613,867.10	0.08%	0	\$
	LANDMARK COMMUNITY BANK	1	\$424,100.00	0.05%	0	\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,500.00	0.05%	0	\$
	LEGACY FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$
	LEGACY MORTGAGE, LLC	1	\$176,200.00	0.02%	0	\$
	LEGACY MORTGAGE,LLC	1	\$399,000.00	0.05%	0	\$
	LEGACYTEXAS BANK	1	\$323,439.24	0.04%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,416,424.46	0.42%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,338.53	0.02%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$327,493.92	0.04%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.02%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNE D FINANCIAL	1	\$330,580.67	0.04%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,500.00	0.04%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,300.00	0.02%	0	\$
	LINCOLN SAVINGS BANK	1	\$232,999.63	0.03%	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,750.00	0.02%	0	\$
	LMC HOME LOANS	1	\$226,100.00	0.03%	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,000.00	0.02%	0	\$
	LOANDEPOT.COM, LLC	227	\$57,124,269.90	7%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$236,000.00	0.03%	0	\$
	M AND T BANK	1	\$178,000.00	0.02%	0	\$
	M&T BANK	12	\$1,106,822.28	0.14%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$421,500.00	0.05%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$221,041.33	0.03%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$455,000.00	0.06%	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$344,000.00	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$299,572.49	0.04%	0	\$
	MAS ASSOCIATES, LLC	1	\$244,000.00	0.03%	0	\$
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION	1	\$404,000.00	0.05%	0	\$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,048,915.00	0.13%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$161,328.15	0.02%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.02%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,536.77	0.01%	0	\$
	MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	0.01%	0	\$
	MID PENN BANK	2	\$697,200.00	0.09%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$636,150.00	0.08%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$83,000.00	0.01%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$228,400.00	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$390,670.46	0.05%	0	\$
	MILEND INC A GEORGIA CORPORATION	2	\$374,592.43	0.05%	0	\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$178,850.00	0.02%	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$451,500.00	0.06%	0	\$
	MK LENDING CORP	2	\$724,264.02	0.09%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$659,776.00	0.08%	0	\$
	MORIA DEVELOPMENT, INC	2	\$790,444.80	0.1%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$277,000.00	0.03%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$400,000.00	0.05%	0	\$
	MORTGAGE ASSURANCE INC	4	\$863,876.80	0.11%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$200,978.34	0.02%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.02%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$248,931.23	0.03%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$816,091.80	0.1%	0	\$
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$415,288.12	0.05%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.06%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$521,826.85	0.06%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,010,947.68	0.12%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$193,000.00	0.02%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$296,500.00	0.04%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$194,000.00	0.02%	0	\$
	MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$165,000.00	0.02%	0	\$

	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$211,000.00	0.03%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$202,550.00	0.02%	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$201,500.00	0.02%	0	\$
	MORTGAGE UNLIMITED LLC	2	\$608,624.61	0.07%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,000.00	0.01%	0	\$
	MOVEMENT MORTGAGE	1	\$129,057.04	0.02%	0	\$
	MOVEMENT MORTGAGE, LLC	125	\$23,946,150.12	2.93%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$947,866.96	0.12%	0	\$
	MUSA FINANCIAL LLC	1	\$227,906.21	0.03%	0	\$
	NATIONAL BANK OF COMMERCE PRIVATE B	1	\$185,000.00	0.02%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$358,600.00	0.04%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.04%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.03%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	0.02%	0	\$
	NATIONSTARMORTGAGE	179	\$47,386,248.58	5.81%	0	\$
	NBH BANK A COLORADO CORPORATION	2	\$534,800.00	0.07%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$264,000.00	0.03%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	11	\$1,843,436.86	0.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$
	NETWORK FUNDING LP	1	\$200,000.00	0.02%	0	\$
	NEW PENN FINANCIAL, LLC	45	\$8,267,385.00	1.01%	0	\$
	NEW PENN FINANCIAL, LLC - COR	2	\$472,411.45	0.06%	0	\$
	NEW YORK COMMUNITY BANK	2	\$443,500.00	0.05%	0	\$
	NEWTOWNE MORTGAGE ,A LTD	1	\$250,000.00	0.03%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$
	NJ LENDERS CORP	1	\$262,882.71	0.03%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,753.81	0.05%	0	\$
	NORTH DALLAS BANK & TRUST CO	1	\$235,779.69	0.03%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$375,000.00	0.05%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$260,229.79	0.03%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$665,674.01	0.08%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	11	\$2,568,997.38	0.31%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORA	1	\$91,000.00	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,500.00	0.02%	0	\$



	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,356.56	0.02%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,500.00	0.02%	0	\$
	NTFN INC A CORPORATION	3	\$357,465.61	0.04%	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,167,823.00	0.14%	0	\$
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$316,700.00	0.04%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.03%	0	\$
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.03%	0	\$
	OCWEN LOAN SERVICING LLC	2	\$567,200.00	0.07%	0	\$
	OLD LINE BANK	2	\$636,904.50	0.08%	0	\$
	OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$126,900.00	0.02%	0	\$
	ON Q FINANCIAL INC	3	\$881,600.00	0.11%	0	\$
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.06%	0	\$
	ONE BANK AND TRUST	1	\$415,199.24	0.05%	0	\$
	ONE BANK AND TRUST, N.A	1	\$203,119.06	0.02%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$
	ONY GLO INC	1	\$420,000.00	0.05%	0	\$
	OPES ADVISORS, INC	4	\$1,014,666.30	0.12%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,100.00	0.02%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.02%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$84,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,243,301.69	0.15%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$408,229.48	0.05%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$
	PENNYMAC LOAN SERVICES, LLC	25	\$6,500,567.63	0.8%	0	\$
	PEOPLES BANK	1	\$240,000.00	0.03%	0	\$
		1	\$279,003.00	0.03%	0	\$

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION					
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,931.23	0.03%	0	\$
	PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION	1	\$117,012.70	0.01%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$579,439.78	0.07%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$218,000.00	0.03%	0	\$
	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$174,000.00	0.02%	0	\$
	PERL MORTGAGE INC	2	\$403,258.85	0.05%	0	\$
	PHH HOME LOANS	1	\$190,868.24	0.02%	0	\$
	PHH HOME LOANS, LLC	2	\$515,700.00	0.06%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$301,903.79	0.04%	0	\$
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,000.00	0.02%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$
	PHH MORTGAGE CORPORATION	2	\$568,250.00	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$248,931.22	0.03%	0	\$
	PINNACLE BANK	5	\$1,071,600.00	0.13%	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$199,440.00	0.02%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,394,689.27	0.29%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$346,800.00	0.04%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$215,000.00	0.03%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,255.14	0.02%	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$165,290.34	0.02%	0	\$
	PLAZA HOME MORTGAGE	19	\$3,219,447.74	0.39%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,442,684.68	0.18%	0	\$
	POINT MORTGAGE CORPORATION	2	\$623,217.28	0.08%	0	\$
	POLI MORTGAGE GROUP, INC	3	\$971,600.00	0.12%	0	\$
	PREMIER HOME LOANS INC	1	\$238,994.51	0.03%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,443,548.22	0.42%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,021.90	0.03%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$204,000.00	0.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,052,002.76	0.25%	0	\$
	PRIMERO HOME LOANS, LLC	2	\$574,500.00	0.07%	0	\$
	PRIORITY BANK FSB	1	\$158,519.40	0.02%	0	\$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$264,100.00	0.03%	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$360,455.93	0.04%	0	\$
	PROVIDENT STATE BANK, INC	1	\$424,100.00	0.05%	0	\$
	PULTE MORTGAGE LLC	15	\$3,689,847.47	0.45%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,049.96	0.03%	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,000.00	0.04%	0	\$
	QUICKEN LOANS INC	731	\$170,440,967.21	20.89%	1	\$120,94
	RATE RABBIT INC	1	\$422,268.58	0.05%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$308,000.00	0.04%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$355,000.00	0.04%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,857,710.00	0.23%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.04%	0	\$
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$417,000.00	0.05%	0	\$
	RIVER BANK & TRUST	1	\$177,000.00	0.02%	0	\$
	RIVER BANK AND TRUST	1	\$424,100.00	0.05%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$225,325.00	0.03%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.01%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,976.98	0.03%	0	\$
	RMR FINANCIAL,LLC	1	\$622,932.18	0.08%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$140,000.00	0.02%	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$74,685.78	0.01%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,735.09	0.04%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$622,000.00	0.08%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,192,853.72	0.15%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATON	1	\$215,076.58	0.03%	0	\$
	SEASIDE NATIONAL BANK	1	\$250,000.00	0.03%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$408,000.00	0.05%	0	\$
		1	\$184,800.00	0.02%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY					
	SERVISFIRST BANK A CORPORATION	1	\$378,500.00	0.05%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$292,000.00	0.04%	0	\$
	SEVERN SAVING BANK	1	\$167,040.05	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, IN	1	\$290,000.00	0.04%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,191.30	0.02%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$
	SIRVA MORTGAGE	2	\$456,000.00	0.06%	0	\$
	SIRVA MORTGAGE INC	2	\$453,600.00	0.06%	0	\$
	SIRVA MORTGAGE, INC	3	\$811,150.00	0.1%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$184,698.94	0.02%	0	\$
	SMARTBANK	1	\$278,790.86	0.03%	0	\$
	SMI LENDING INC	1	\$263,855.64	0.03%	0	\$
	SOUTH STATE BANK	2	\$574,000.00	0.07%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$313,144.85	0.04%	0	\$
	SOUTHERN FIRST BANK	3	\$667,604.49	0.08%	0	\$
	SOUTHERN FIRST BANK CORP	1	\$250,000.00	0.03%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$310,350.00	0.04%	0	\$
	SOUTHWEST BANK	1	\$205,000.00	0.03%	0	\$
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.01%	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$184,000.00	0.02%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$522,920.00	0.06%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.02%	0	\$
	STARION BANK	1	\$348,800.00	0.04%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$307,678.99	0.04%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$594,500.00	0.07%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.02%	0	\$
	STATE FARM BANK, F.S.B	2	\$487,400.00	0.06%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$253,000.00	0.03%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$210,000.00	0.03%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$254,000.00	0.03%	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.01%	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$1,495,221.86	0.18%	0	\$
	SUBURBAN MORTGAGE INC	1	\$326,639.71	0.04%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$234,483.03	0.03%	0	\$

SUMMIT MJORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.02%	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	0.03%	0	\$
SUMMIT MORTGAGE BANKERS, INC	4	\$1,293,577.76	0.16%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.02%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$967,948.74	0.12%	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$512,000.00	0.06%	0	\$
SUNTRUST MORTGAGE, INC	122	\$31,584,365.75	3.87%	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$355,473.79	0.04%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,077,000.00	0.25%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORTION	1	\$290,000.00	0.04%	0	\$
T.J. FINANCIAL INC	3	\$835,000.00	0.1%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,984,839.58	0.24%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLILITY COMPAN	1	\$248,952.62	0.03%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,297.58	0.04%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$197,357.65	0.02%	0	\$
TCF NATIONAL BANK	1	\$93,000.00	0.01%	0	\$
TEXAS REGIONAL BANK	1	\$153,100.00	0.02%	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$260,000.00	0.03%	0	\$
THE BANK OF CANTON A CORPORATION	1	\$180,000.00	0.02%	0	\$
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$
THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION	1	\$184,201.10	0.02%	0	\$
THE FEDERAL SAVINGS BANK	2	\$990,932.18	0.12%	0	\$
THE FEDERAL SAVINGS BANK - COR	1	\$92,229.02	0.01%	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$170,268.96	0.02%	0	\$
THE HOME LENDING GROUP, LLC	1	\$258,910.72	0.03%	0	\$
THE HOME LOAN EXPERT, LLC, A LLC	1	\$275,000.00	0.03%	0	\$
THE MORTGAGE LINK, INC	2	\$614,809.60	0.08%	0	\$
THE MORTGAGE WAREHOUSE LLC	1	\$208,500.00	0.03%	0	\$
THE PRIVATE BANK AND TRUST CO	1	\$188,356.80	0.02%	0	\$
THE TURNKEY FOUNDATION INC	1	\$295,000.00	0.04%	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$242,245.00	0.03%	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$168,028.58	0.02%	0	\$
	1	\$82,000.00	0.01%	0	\$

TOWN AND COUNTRY CREDIT UNION A CORPORATION						
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0		\$
TOWNEBANK MORTGAGE	3	\$1,087,558.18	0.13%	0		\$
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,689,164.72	0.21%	0		\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,300,400.00	0.16%	0		\$
TRADITION MORTGAGE, LLC	1	\$323,500.00	0.04%	0		\$
TRIDENT MORTGAGE COMPANY LP	8	\$1,467,704.87	0.18%	0		\$
TRISTAR FINANCE INC	1	\$164,600.00	0.02%	0		\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,500.00	0.03%	0		\$
TRULIANT FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0		\$
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.05%	0		\$
U.S. BANK N.A	54	\$14,046,410.87	1.72%	0		\$
UARK FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0		\$
UNION BANK AND TRUST COMPANY	1	\$189,900.00	0.02%	0		\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,000.00	0.03%	0		\$
UNION MORTGAGE GROUP, INC	1	\$306,000.00	0.04%	0		\$
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$408,247.21	0.05%	0		\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$1,119,000.00	0.14%	0		\$
UNITED COMMUNITY MORTGAGE SERVICES	1	\$213,600.00	0.03%	0		\$
UNITED HOME LOANS INC	1	\$282,589.87	0.03%	0		\$
UNITED HOME LOANS, INC	1	\$386,750.00	0.05%	0		\$
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$242,400.00	0.03%	0		\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$256,897.03	0.03%	0		\$
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$644,522.68	0.08%	0		\$
UNIVERSITY LENDING GROUP LLC	1	\$394,307.06	0.05%	0		\$
UNIVERSITY LENDING GROUP, LLC	1	\$200,633.58	0.02%	0		\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,800.00	0.01%	0		\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	17	\$2,516,761.00	0.31%	0		\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STTE CHARTERED C	1	\$152,600.00	0.02%	0		\$
US WIDE FINANCIAL, LLC	2	\$519,153.56	0.06%	0		\$
V.I.P INDEPENDENT MORTGAGE INC	1	\$249,600.00	0.03%	0		\$
V.I.P. MORTGAGE, INC	1	\$199,105.07	0.02%	0		\$

VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$521,314.00	0.06%	0	\$
VERIDIAN CREDIT UNION	16	\$2,000,700.00	0.25%	0	\$
VERITAS FUNDING, LLC	1	\$343,027.23	0.04%	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$266,888.54	0.03%	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	4	\$537,156.65	0.07%	0	\$
VIP INDEPENDENT MORTGAGE INC	1	\$415,199.24	0.05%	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$257,134.79	0.03%	0	\$
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$211,000.00	0.03%	0	\$
VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$250,168.77	0.03%	0	\$
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,422.86	0.02%	0	\$
WALL FINANCIAL INC	1	\$302,739.24	0.04%	0	\$
WALLICK AND VOLK INC	1	\$366,323.07	0.04%	0	\$
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,870.17	0.04%	0	\$
WELLS FARGO BANK, N.A	268	\$68,607,722.66	8.41%	0	\$
WESBANCO BANK, INC	1	\$190,000.00	0.02%	0	\$
WESLEND FINANCIAL CORP	1	\$194,157.92	0.02%	0	\$
WEST PLAINS BANK AND TRUST COMPANY	1	\$127,945.09	0.02%	0	\$
WESTERN BANCORP	3	\$1,417,144.34	0.17%	0	\$
WESTSTAR BANK	1	\$275,000.00	0.03%	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$461,551.14	0.06%	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$196,149.28	0.02%	0	\$
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,415,980.00	0.17%	0	\$
WILLAMETTE VALLEY BANK	1	\$417,000.00	0.05%	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,030.84	0.03%	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$409,989.72	0.05%	0	\$
WILMINGTON SAVINGS FUND SOCIETY	2	\$691,257.00	0.08%	0	\$
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$239,200.00	0.03%	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$339,071.73	0.04%	0	\$
WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$116,989.66	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,063,783.89	0.13%	0	\$
WMS SERIES LLC	3	\$590,560.00	0.07%	0	\$
WR STARKEY MORTGAGE LLP	1	\$86,250.00	0.01%	0	\$
WYNDHAM CAPITAL MORTGAGE INC	1	\$422,000.00	0.05%	0	\$
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$547,000.00	0.07%	0	\$

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$366,473.82	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,000.00	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,002.50	0.06%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$283,120.00	0.03%	0	\$
	Unavailable	10	\$2,747,090.69	0.4%	0	\$
<b>Total</b>		<b>3,416</b>	<b>\$816,059,388.32</b>	<b>100%</b>	<b>1</b>	<b>\$120,94</b>
31418CHM9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$565,000.00	0.32%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,244.19	0.34%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,657,199.12	2.64%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$908,160.47	0.51%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$482,507.33	0.27%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$565,368.45	0.32%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$536,813.29	0.3%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$519,393.22	0.29%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$517,500.00	0.29%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$923,700.59	0.52%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,920.02	0.24%	0	\$
	AVEX FUNDING CORPORATION	1	\$490,000.00	0.28%	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,647.56	0.25%	0	\$
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$583,981.82	0.33%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,475,732.22	0.84%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$512,300.01	0.29%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,012.80	0.62%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$447,950.90	0.25%	0	\$
	CAPITAL ONE, N.A	10	\$5,154,517.54	2.92%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$528,838.49	0.3%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$456,770.21	0.26%	0	\$



CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$612,035.27	0.35%	0	\$
CITIBANK,N.A	3	\$2,257,000.00	1.28%	0	\$
CITIZENS BANK, NA	9	\$4,444,134.58	2.52%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$612,349.78	0.35%	0	\$
COMPASS BANK	1	\$457,545.40	0.26%	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$956,501.40	0.54%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$457,868.80	0.26%	0	\$
EAGLEBANK	2	\$945,922.17	0.54%	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$520,778.01	0.3%	0	\$
ECOM MORTGAGE INC	1	\$598,342.91	0.34%	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$454,593.70	0.26%	0	\$
EQUITY PRIME MORTGAGE LLC	1	\$486,029.20	0.28%	0	\$
ETHOS LENDING LLC - COR	1	\$441,057.63	0.25%	0	\$
EVERETT FINANCIAL INC	1	\$450,320.73	0.26%	0	\$
FAIRFIELD COUNTY BANK	1	\$512,210.15	0.29%	0	\$
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$535,379.80	0.3%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,520,766.14	1.43%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMTIED LIABILIT	1	\$537,552.41	0.3%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,826,355.07	1.6%	0	\$
FIRSTBANK	2	\$890,498.34	0.5%	0	\$
FM HOME LOANS, LLC	1	\$524,060.72	0.3%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,282.74	0.55%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATIO	1	\$597,220.19	0.34%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$525,553.77	0.3%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$10,504,374.92	5.96%	0	\$
GUARDHILL FINANCIAL CORP	1	\$473,742.48	0.27%	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$555,845.34	0.32%	0	\$
HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.31%	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$1,063,686.37	0.6%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,664.85	0.35%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,056,432.65	0.6%	0	\$

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$511,453.68	0.29%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,570.95	0.35%	0	\$
	JPMORGAN CHASE BANK, N.A	87	\$45,105,270.49	25.58%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$453,933.12	0.26%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$449,276.00	0.25%	0	\$
	LOANDEPOT.COM, LLC	7	\$3,463,009.03	1.96%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$487,729.83	0.28%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$540,538.80	0.31%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,070,188.46	0.61%	0	\$
	MB FINANCIAL BANK	11	\$5,983,022.92	3.39%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$602,820.42	0.34%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,054,561.01	0.6%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$473,320.77	0.27%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$492,768.68	0.28%	0	\$
	MIDWEST EQUITY MORTGAGE,LLC	1	\$622,438.14	0.35%	0	\$
	NATIONSTARMORTGAGE	2	\$976,400.00	0.55%	0	\$
	NEW PENN FINANCIAL, LLC - COR	2	\$942,563.30	0.53%	0	\$
	NEW YORK COMMUNITY BANK	4	\$2,040,825.64	1.16%	0	\$
	NJ LENDERS CORP	3	\$1,432,742.28	0.81%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$1,009,626.43	0.57%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$456,724.15	0.26%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$729,399.75	0.41%	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,038,797.64	0.59%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$458,910.48	0.26%	0	\$
	OPES ADVISOIS, INC., A CALIFORNIA CORPORATION	1	\$548,302.36	0.31%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,726,204.58	0.98%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$452,800.00	0.26%	0	\$
	POTOMAC MORTGAGE GROUP INC	3	\$1,515,946.69	0.86%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$459,546.42	0.26%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,766.98	0.59%	0	\$

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,718.24	0.26%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,612.85	0.35%	0	\$
	QUICKEN LOANS INC	7	\$3,479,224.21	1.97%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$625,000.00	0.35%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,072,189.67	0.61%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$438,005.65	0.25%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$930,867.22	0.53%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	3	\$1,789,527.32	1.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$622,075.58	0.35%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$477,776.15	0.27%	0	\$
	RMR FINANCIAL, LLC	1	\$549,442.59	0.31%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,950,856.58	4.51%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$430,696.65	0.24%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$430,667.71	0.24%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$445,827.50	0.25%	0	\$
	STERLING NATIONAL BANK	1	\$515,405.56	0.29%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$514,094.75	0.29%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,665.99	0.84%	0	\$
	SUNTRUST MORTGAGE, INC	15	\$7,379,034.08	4.18%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$533,581.32	0.3%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$934,221.42	0.53%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$2,194,034.38	1.24%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,168,234.96	1.23%	0	\$
	WEI MORTGAGE LLC	2	\$1,156,497.78	0.66%	0	\$
	WESTERN BANCORP	1	\$594,103.84	0.34%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$955,552.32	0.59%	0	\$
<b>Total</b>		<b>339</b>	<b>\$176,353,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,129,211.32	0.24%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$499,295.50	0.1%	0	\$
		1	\$465,491.00	0.1%	0	\$

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	ACCESS NATIONAL BANK - COR	2	\$1,134,025.66	0.24%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$512,093.50	0.11%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$588,769.26	0.12%	0	\$
	AEM LOAN CORPORATION	1	\$619,106.70	0.13%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$922,866.01	0.19%	0	\$
	ALCOVA MORTGAGE LLC	1	\$474,970.97	0.1%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$624,657.44	0.13%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,484.50	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$490,500.00	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,089,101.44	0.23%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$558,112.51	0.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$7,912,366.03	1.66%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATI	1	\$597,339.67	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$477,871.73	0.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$565,360.47	0.12%	0	\$
	AMERICAN PREFERRED LENDING	1	\$490,300.00	0.1%	0	\$
	AMERICASH - COR	1	\$612,596.19	0.13%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$442,234.61	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	0.1%	0	\$
	AMWEST FUNDING CORP - COR	4	\$2,088,280.89	0.44%	0	\$
	ANCHOR FUNDING , INC	1	\$775,704.00	0.16%	0	\$
	ANCHOR FUNDING INC	1	\$577,594.26	0.12%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$511,272.85	0.11%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$462,630.66	0.1%	0	\$
	APPROVED FUNDING CORP	1	\$619,164.85	0.13%	0	\$
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$466,463.48	0.1%	0	\$
	ARCSTONE FINANCIAL INC	1	\$494,348.16	0.1%	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,073,793.15	0.22%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$612,793.36	0.13%	0	\$
		4	\$2,309,976.66	0.48%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$445,842.21	0.09%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$992,034.39	0.21%	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,681.92	0.1%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$507,150.32	0.11%	0	\$
	BOND STREET MORTGAGE, LLC	2	\$1,154,223.40	0.24%	0	\$
	BOND STREET MORTGAGE. LLC, A LIMITED LIABILITY COR	1	\$518,576.15	0.11%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$616,692.06	0.13%	0	\$
	CA LENDING INC	2	\$1,187,500.00	0.25%	0	\$
	CALIBER HOME LOANS, INC	10	\$5,193,998.64	1.09%	0	\$
	CAPITAL BANK, NA	1	\$545,655.00	0.11%	0	\$
	CAPITAL ONE, N.A	16	\$7,660,502.87	1.6%	0	\$
	CAPSTONE DIRECT, INC	2	\$1,053,027.88	0.22%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$447,368.77	0.09%	0	\$
	CATALYST MORTGAGE	1	\$468,000.00	0.1%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,738,215.41	0.36%	0	\$
	CITIBANK, N.A	28	\$16,920,018.13	3.54%	0	\$
	CITIZENS BANK, NA	11	\$5,627,616.28	1.18%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$464,714.37	0.1%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$435,211.82	0.09%	0	\$
	COASTAL FUNDING SLC, INC	1	\$476,500.00	0.1%	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,300.12	0.11%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$624,750.00	0.13%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$485,660.36	0.1%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$624,119.38	0.13%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$978,202.17	0.2%	0	\$
	CRESTLINE FUNDING CORP	1	\$550,000.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,058.54	0.1%	0	\$
	CSTONE MORTGAGE INC. - COR	1	\$478,554.51	0.1%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO	1	\$522,591.68	0.11%	0	\$

DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.1%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,697.85	0.1%	0	\$
EAGLEBANK	2	\$1,037,833.52	0.22%	0	\$
EQUITY LOANS LLC	1	\$617,167.55	0.13%	0	\$
EQUITY PRIME MORTGAGE LLC	1	\$623,773.40	0.13%	0	\$
ETHOS LENDING LLC	1	\$603,500.00	0.13%	0	\$
ETHOS LENDING LLC - COR	4	\$2,219,500.00	0.46%	0	\$
ETHOS LENDING, LLC	6	\$3,700,200.80	0.77%	0	\$
EVERETT FINANCIAL	1	\$624,638.23	0.13%	0	\$
EVERETT FINANCIAL INC	2	\$1,123,058.05	0.24%	0	\$
EVERETT FINANCIAL, INC	1	\$624,657.44	0.13%	0	\$
EVERETT FINANCIAL, INC	1	\$579,967.72	0.12%	0	\$
EVOLVE BANK & TRUST - COR	1	\$624,638.23	0.13%	0	\$
F&B ACQUISITION GROUP, LLC - COR	1	\$506,301.49	0.11%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$488,750.00	0.1%	0	\$
FFC MORTGAGE CORP	1	\$434,427.17	0.09%	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$620,000.00	0.13%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	7	\$3,704,914.67	0.78%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$476,219.70	0.1%	0	\$
FINLEY PROPERTIES CORP DBA HOME	1	\$625,000.00	0.13%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$537,658.09	0.11%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,157,397.98	0.24%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$585,691.96	0.12%	0	\$
FIRST HERITAGE MORTGAGE	1	\$571,211.93	0.12%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,629.35	0.21%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$439,187.52	0.09%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,715,589.18	1.61%	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$624,176.97	0.13%	0	\$
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,633,544.09	0.34%	0	\$
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	2	\$1,123,562.18	0.24%	0	\$
	2	\$1,140,592.46	0.24%	0	\$

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY	1	\$453,441.77	0.09%	0	\$
	FM HOME LOANS, LLC	2	\$1,055,015.08	0.22%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,107,873.63	0.23%	0	\$
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$548,000.00	0.11%	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$516,253.77	0.11%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,748,767.23	0.37%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$474,096.72	0.1%	0	\$
	GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO	1	\$434,713.30	0.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$576,000.00	0.12%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,456,162.06	0.3%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$1,090,562.29	0.23%	0	\$
	GOOGAIN, INC - COR	1	\$580,000.00	0.12%	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$459,336.04	0.1%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$584,138.17	0.12%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,737,910.85	0.99%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.1%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$424,100.00	0.09%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$523,527.73	0.11%	0	\$
	HOMEFIRST MORTGAGE CORP	2	\$974,934.28	0.2%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$
	HOMESTREET BANK	71	\$37,665,128.95	7.88%	0	\$
	IDEAL HOME LOANS, LLC	1	\$434,072.53	0.09%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$458,730.25	0.1%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$436,038.10	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,564,923.57	0.33%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$676,000.00	0.14%	0	\$
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$521,250.00	0.11%	0	\$
	IVY MORTGAGE INC	1	\$485,000.00	0.1%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$554,218.00	0.12%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$487,312.41	0.1%	0	\$

JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,899.32	0.13%	0	\$
JERSEY MORTGAGE COMPANY	1	\$498,523.42	0.1%	0	\$
JET DIRECT FUNDING CORP. - COR	1	\$495,000.00	0.1%	0	\$
JMAC LENDING, INC	2	\$1,218,100.45	0.25%	0	\$
JMJ FINANCIAL GROUP - COR	2	\$1,207,286.65	0.25%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,589,311.06	0.33%	0	\$
JPMORGAN CHASE BANK, N.A	6	\$2,914,094.54	0.61%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$568,248.21	0.12%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$503,297.46	0.11%	0	\$
LAND HOME FINANCIAL SERVICES	1	\$552,500.00	0.12%	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$927,314.35	0.19%	0	\$
LHM FINANCIAL CORPORATION	1	\$445,662.35	0.09%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$539,156.02	0.11%	0	\$
LOAN STAR HOME LOANS LLC	1	\$624,657.44	0.13%	0	\$
LOANDEPOT.COM, LLC	69	\$36,656,095.93	7.67%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,928.08	0.12%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,137,698.87	0.24%	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$519,267.32	0.11%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$472,844.12	0.1%	0	\$
MB FINANCIAL BANK	31	\$18,425,113.18	3.86%	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$487,277.49	0.1%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$443,401.92	0.09%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$515,365.54	0.11%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	3	\$1,828,267.74	0.38%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$493,734.03	0.1%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	0.12%	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$439,407.31	0.09%	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$600,000.00	0.13%	0	\$
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,111,965.89	0.23%	0	\$
NATIONAL MORTGAGE SERVICE, INC	5	\$2,586,342.30	0.54%	0	\$
NATIONSTARMORTGAGE	11	\$5,517,200.00	1.15%	0	\$



	NEW PENN FINANCIAL, LLC - COR	2	\$1,126,286.33	0.24%	0	\$
	NEW YORK COMMUNITY BANK	6	\$3,026,274.49	0.63%	0	\$
	NMSI, INC	1	\$484,316.64	0.1%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$461,693.02	0.1%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$950,216.53	0.2%	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.11%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$516,207.82	0.11%	0	\$
	OCMBC, INC	1	\$578,325.86	0.12%	0	\$
	ON Q FINANCIAL, INC	1	\$425,188.87	0.09%	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$534,113.12	0.11%	0	\$
	ONY GLO INC	1	\$603,186.40	0.13%	0	\$
	ONY GLO, INC. - COR	2	\$1,118,407.29	0.23%	0	\$
	OPES ADVISORS, A INC., A CALIFORNICA CORPORATION	1	\$596,784.45	0.12%	0	\$
	OPES ADVISORS, INC	1	\$620,000.00	0.13%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,769,109.22	0.37%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,454.94	0.12%	0	\$
	OPTIMUM FIRST, INC	1	\$529,501.07	0.11%	0	\$
	OPTION FUNDING, INC	1	\$442,000.00	0.09%	0	\$
	PACIFIC LENDING LLC	1	\$466,000.00	0.1%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$457,369.00	0.1%	0	\$
	PARKSIDE LENDING, LLC	1	\$504,664.84	0.11%	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$1,489,066.07	0.31%	0	\$
	PENRITH HOME LOANS/RENTON	2	\$1,093,702.18	0.23%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,143,200.00	0.24%	0	\$
	PHH MORTGAGE CORPORATION	1	\$457,235.99	0.1%	0	\$
	PLAZA HOME MORTGAGE	10	\$5,385,062.46	1.13%	0	\$
	PLUM CREEK FUNDING INC	1	\$488,000.00	0.1%	0	\$
	POTOMAC MORTGAGE GROUP	1	\$624,657.44	0.13%	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$465,600.00	0.1%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$580,282.43	0.12%	0	\$
	PRESIDENTIAL BANK, FSB	3	\$1,451,590.20	0.3%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,111,714.21	0.44%	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$473,361.51	0.1%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$552,699.76	0.12%	0	\$
	QUICKEN LOANS INC	184	\$93,191,449.97	19.51%	1	\$485,52
	QUONTIC BANK	1	\$523,200.00	0.11%	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND	1	\$501,017.05	0.1%	0	\$

	CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$511,819.86	0.11%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$624,634.04	0.13%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$436,000.11	0.09%	0	\$
	RESMAC, INC	1	\$524,276.69	0.11%	0	\$
	RMR FINANCIAL DBA PRINCECIAL CAPITA	1	\$625,000.00	0.13%	0	\$
	RPM MORTGAGE INC	1	\$463,625.13	0.1%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	31	\$17,623,268.02	3.69%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,167.33	0.13%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,402.06	0.09%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,930.13	0.1%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,099.71	0.1%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$529,968.83	0.11%	0	\$
	SIRVA MORTGAGE	1	\$512,108.43	0.11%	0	\$
	SKYLINE FINANCIAL CORP	1	\$546,745.69	0.11%	0	\$
	SKYLINE FINANCIAL CORP. - COR	4	\$2,020,204.78	0.42%	0	\$
	ST FIN CORP	1	\$477,000.00	0.1%	0	\$
	STERLING NATIONAL BANK	1	\$490,587.11	0.1%	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$4,710,692.03	0.99%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,543,514.53	0.32%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$2,517,427.38	0.53%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$2,583,255.19	0.54%	0	\$
	T.J. FINANCIAL, INC	1	\$589,205.26	0.12%	0	\$
	TBI MORTGAGE COMPANY	1	\$609,890.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$470,000.00	0.1%	0	\$
	THE MORTGAGE COMPANY	1	\$457,368.99	0.1%	0	\$
	THE MORTGAGE LINK, INC	2	\$1,007,947.99	0.21%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,297.28	0.1%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$491,540.10	0.1%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,119.38	0.13%	0	\$
	TOWNEBANK MORTGAGE	3	\$1,580,802.23	0.33%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$475,358.82	0.1%	0	\$
	TRISTAR FINANCE, INC	3	\$1,466,065.50	0.31%	0	\$

	TRUSTWORTHY MORTGAGE CORP	1	\$467,340.59	0.1%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$458,714.14	0.1%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,093,650.00	0.23%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$605,000.00	0.13%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,676,553.39	0.35%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$473,688.84	0.1%	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$14,226,045.89	2.98%	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$519,249.44	0.11%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$427,423.48	0.09%	0	\$
	VANGUARD FUNDING LLC - COR	2	\$980,381.12	0.21%	0	\$
	VANKEEF FINANCIAL, LLC	1	\$656,830.93	0.14%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$
	WALLICK AND VOLK, INC	1	\$622,465.14	0.13%	0	\$
	WEICHERT FINANCIAL SERVICES	7	\$3,533,793.51	0.74%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$600,544.12	0.13%	0	\$
	WMS SERIES LLC	9	\$4,805,198.66	1.01%	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$579,500.00	0.12%	0	\$
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,750.00	0.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$441,404.62	0.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,001.91	0.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,113.94	0.13%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.12%	0	\$
	Unavailable	1	\$501,058.72	0.09%	0	\$
<b>Total</b>		<b>897</b>	<b>\$477,751,418.66</b>	<b>100%</b>	<b>1</b>	<b>\$485,52</b>
31418CHP2	1ST ALLIANCE LENDING, LLC	1	\$350,000.00	0.21%	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$208,000.00	0.13%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$484,239.99	0.29%	0	\$
	ACOPIA, LLC	1	\$85,000.00	0.05%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$165,584.35	0.1%	0	\$
	ADELO MORTGAGE, INC	1	\$53,862.84	0.03%	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$118,800.00	0.07%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$

	AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	0.12%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$355,955.81	0.22%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$253,829.14	0.15%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,644.44	0.09%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,450.00	0.09%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$300,000.00	0.18%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,311.37	0.17%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,000.00	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$795,550.00	0.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,489.85	0.12%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,656.61	0.29%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$354,597.03	0.22%	0	\$
	BANK OF AMERICA, N.A	3	\$471,220.00	0.29%	0	\$
	BANK OF ENGLAND	1	\$224,428.50	0.14%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$401,961.68	0.24%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,502.63	0.03%	0	\$
	BANK OF UTAH	1	\$164,200.00	0.1%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$310,198.71	0.19%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.15%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,735.60	0.11%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$331,564.97	0.2%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.15%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$356,000.00	0.22%	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$796,093.74	0.48%	0	\$
	CALIBER HOME LOANS, INC	20	\$3,240,327.73	1.97%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.15%	0	\$
	CAMDEN NATIONAL BANK	1	\$71,814.49	0.04%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	0.06%	0	\$
		1	\$176,000.00	0.11%	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK					
	CBM MORTGAGE, INC., A CORPORATION	1	\$72,822.40	0.04%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,970.79	0.12%	0	\$
	CITIBANK,N.A	4	\$771,109.00	0.47%	0	\$
	CITIZENS BANK, NA	3	\$511,937.02	0.31%	0	\$
	CITY BANK	2	\$396,750.00	0.24%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,108.54	0.21%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$71,069.02	0.04%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$237,458.63	0.14%	0	\$
	COMPASS BANK	1	\$160,560.00	0.1%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$540,338.22	0.33%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$406,978.41	0.25%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,600.00	0.05%	0	\$
	DITECH FINANCIAL LLC	30	\$6,470,281.93	3.93%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$171,550.49	0.1%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,135.05	0.03%	0	\$
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$112,210.14	0.07%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$289,024.50	0.18%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$185,135.28	0.11%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,410.33	0.11%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$475,152.52	0.29%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,150.00	0.11%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,630.40	0.12%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$78,200.87	0.05%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.06%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,890,411.07	1.15%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$
	FIRST FINANCIAL BANK NA	1	\$155,603.76	0.09%	0	\$
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$75,922.59	0.05%	0	\$

FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$176,000.00	0.11%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$276,200.00	0.17%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,598.62	0.06%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,411.65	0.49%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,706.68	0.25%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,000.00	0.1%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$313,120.00	0.19%	0	\$
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$187,522.48	0.11%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,199.90	0.19%	0	\$
GEO MORTGAGE SERVICES, INC	1	\$263,500.00	0.16%	0	\$
GLOBAL HOME FINANCE, INC	1	\$149,613.53	0.09%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$92,250.00	0.06%	0	\$
GOLDWATER BANK NA DBA CORE LENDING	1	\$267,200.00	0.16%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$184,100.00	0.11%	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$151,298.00	0.09%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,000.00	0.08%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$738,853.69	0.45%	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$286,499.31	0.17%	0	\$
GVC MORTGAGE, INC	1	\$62,239.23	0.04%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,381.64	0.15%	0	\$
HOME AND LOAN FINDERS.COM	1	\$314,188.40	0.19%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$217,500.00	0.13%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	0.19%	0	\$
HOMESITE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$
HOMESTREET BANK	4	\$1,149,435.16	0.7%	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,278.64	0.17%	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$50,000.00	0.03%	0	\$
HUNT MORTGAGE CORPORATION	1	\$71,817.12	0.04%	0	\$
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,873.57	0.03%	0	\$

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$204,486.70	0.12%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$221,444.13	0.13%	0	\$
	JD BANK	1	\$183,600.00	0.11%	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$2,612,473.15	1.59%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$409,100.00	0.25%	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$843,715.95	0.51%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$527,365.00	0.32%	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$236,987.83	0.14%	0	\$
	LOANDEPOT.COM, LLC	41	\$6,784,537.13	4.12%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$72,819.82	0.04%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,464.09	0.13%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$759,575.85	0.46%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,552.47	0.15%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,263.38	0.06%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,301.00	0.14%	0	\$
	MILEND, INC	1	\$244,000.00	0.15%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$350,121.13	0.21%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A CORP	1	\$314,211.27	0.19%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	0.05%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,234.25	0.07%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$61,600.00	0.04%	0	\$
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$61,600.00	0.04%	0	\$
	MOVEMENT MORTGAGE	1	\$92,000.00	0.06%	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$3,236,333.96	1.96%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,400.00	0.1%	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,840.42	0.1%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	2	\$448,093.00	0.27%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$199,469.86	0.12%	0	\$
	NATIONSTARMORTGAGE	66	\$11,876,146.86	7.21%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$57,842.87	0.04%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,999.00	0.04%	0	\$

NETWORK FUNDING, LP	1	\$224,420.29	0.14%	0	\$
NEW YORK COMMUNITY BANK	5	\$1,234,500.00	0.75%	0	\$
NEWCASTLE HOME LOANS	1	\$92,055.35	0.06%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,386.00	0.17%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$64,834.90	0.04%	0	\$
PENNYMAC LOAN SERVICES, LLC	3	\$526,087.15	0.32%	0	\$
PERL MORTGAGE INC	2	\$411,467.13	0.25%	0	\$
PINNACLE BANK	1	\$121,186.96	0.07%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,259.35	0.06%	0	\$
PLAZA HOME MORTGAGE	4	\$826,092.84	0.5%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$504,136.24	0.31%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$628,811.00	0.38%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,285.61	0.07%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,399,124.96	1.46%	0	\$
PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,500.00	0.1%	0	\$
QUICKEN LOANS INC	304	\$51,152,073.46	31.05%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,734,755.84	1.05%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$463,502.70	0.28%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,420.29	0.14%	0	\$
RESMAC, INC	1	\$159,073.12	0.1%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$660,411.74	0.4%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,796.91	0.36%	0	\$
SECURITY MORTGAGE LENDERS, INC	1	\$232,000.00	0.14%	0	\$
SHORE MORTGAGE	1	\$81,500.00	0.05%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$90,765.54	0.06%	0	\$
SOUTHWEST BANK	1	\$108,000.00	0.07%	0	\$
STATE FARM BANK, F.S.B	1	\$196,000.00	0.12%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	0.19%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$102,000.00	0.06%	0	\$
SUMMIT FUNDING, INC	3	\$655,832.79	0.4%	0	\$
TCF NATIONAL BANK	2	\$326,000.00	0.2%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,462.99	0.08%	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$347,523.98	0.21%	0	\$



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$395,111.03	0.24%	0	\$
	THE UNDERWOOD GROUP	1	\$452,350.00	0.27%	0	\$
	TJC MORTGAGE, INC	1	\$118,422.73	0.07%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$204,000.00	0.12%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$79,793.88	0.05%	0	\$
	TOWNEBANK	1	\$166,875.00	0.1%	0	\$
	U.S. BANK N.A	4	\$771,368.34	0.47%	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$4,819,739.25	2.93%	0	\$
	V.I.P. MORTGAGE, INC	1	\$342,950.00	0.21%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,699.53	0.07%	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$257,875.00	0.16%	0	\$
	WELLS FARGO BANK, N.A	157	\$22,603,572.71	13.72%	0	\$
	WHITNEY BANK	1	\$72,939.27	0.04%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$301,656.77	0.18%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,000.00	0.22%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$189,775.00	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$203,481.84	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$180,520.23	0.08%	0	\$
<b>Total</b>		<b>957</b>	<b>\$164,736,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHQ0	ACADEMY MORTGAGE CORPORATION	1	\$94,676.46	0.04%	0	\$
	ACNB BANK	1	\$272,000.00	0.12%	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$651,620.31	0.28%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$384,750.00	0.16%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,766.38	0.08%	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$645,004.33	0.28%	0	\$
	ALTERRA GROUP, LLC	3	\$667,593.08	0.29%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,000.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$357,000.00	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.18%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$902,000.00	0.39%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$255,000.00	0.11%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$236,000.00	0.1%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$
	APPROVED MORTGAGE CORP	1	\$398,050.00	0.17%	0	\$

ARK MORTGAGE, INC	1	\$298,882.04	0.13%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$177,000.00	0.08%	0	\$
ASPIRE FINANCIAL, INC	1	\$228,518.67	0.1%	0	\$
AXIA FINANCIAL LLC	1	\$156,475.32	0.07%	0	\$
BANK OF AMERICA, N.A	1	\$55,470.00	0.02%	0	\$
BANK OF AMERICAN FORK, A DIVISION O	1	\$301,628.67	0.13%	0	\$
BANK OF COLORADO	1	\$286,896.80	0.12%	0	\$
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$207,744.25	0.09%	0	\$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,254.80	0.2%	0	\$
CALIBER HOME LOANS, INC	38	\$10,419,918.43	4.46%	0	\$
CAPSTONE DIRECT, INC	1	\$228,000.00	0.1%	0	\$
CENDERA FUNDING, INC	3	\$801,939.17	0.34%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.17%	0	\$
CITIBANK,N.A	3	\$611,337.00	0.26%	0	\$
CITY BANK	1	\$300,000.00	0.13%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.08%	0	\$
CLARK COUNTY CREDIT UNION	1	\$191,526.88	0.08%	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$314,205.81	0.13%	0	\$
COAST 2 COAST FUNDING GROUP	1	\$273,663.10	0.12%	0	\$
COAST 2 COAST FUNDING GROUP INC	2	\$630,484.42	0.27%	0	\$
COAST 2 COAST FUNDING GROUP, INC	4	\$1,193,462.94	0.51%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$255,500.00	0.11%	0	\$
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$136,800.00	0.06%	0	\$
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$344,000.00	0.15%	0	\$
COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$187,730.16	0.08%	0	\$
COMPASS BANK	2	\$597,000.00	0.26%	0	\$
COMPASS MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$358,800.00	0.15%	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,917.93	0.1%	0	\$
CRESTLINE FUNDING CORP	1	\$202,500.00	0.09%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	\$761,908.70	0.33%	0	\$
DAS ACQUISITION CO. LLC	1	\$305,600.00	0.13%	0	\$
DIRECTIONS EQUITY, LLC	1	\$265,500.00	0.11%	0	\$

	DYNAMIC FUNDING SOLUTIONS	1	\$181,600.00	0.08%	0	\$
	DYNAMIC FUNDING SOLUTIONS INC	1	\$70,000.00	0.03%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,786.14	0.16%	0	\$
	EQUITY PRIME MORTGAGE LLC	2	\$520,139.54	0.22%	0	\$
	EVERETT FINANCIAL INC	4	\$1,566,649.59	0.67%	0	\$
	EVERETT FINANCIAL, INC	2	\$497,787.18	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,449.82	0.06%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$388,000.00	0.17%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,022.18	0.04%	0	\$
	FFC MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$
	FIRST BANK	3	\$1,039,554.02	0.44%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,920.00	0.15%	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$233,952.64	0.1%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$141,588.22	0.06%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,000.00	0.09%	0	\$
	FIRST NBC BANK	1	\$211,739.33	0.09%	0	\$
	FIRST STATE BANK	1	\$273,263.59	0.12%	0	\$
	FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$89,379.21	0.04%	0	\$
	FM HOME LOANS	1	\$208,000.00	0.09%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$336,800.00	0.14%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,864.99	2.98%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$203,749.17	0.09%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$607,787.01	0.26%	0	\$
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.16%	0	\$
	GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,795.73	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$270,000.00	0.12%	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$233,000.00	0.1%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$421,284.00	0.18%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$159,953.00	0.07%	0	\$
	GUILD MORTGAGE COMPANY	47	\$12,960,928.60	5.55%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$151,138.18	0.06%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,482.53	0.09%	0	\$
	HAMILTON GROUP.FUNDING INC	1	\$299,631.13	0.13%	0	\$

	HAPPE STATE BANK	1	\$314,013.42	0.13%	0	\$
	HOME SAVINGS MORTGAGE, LLC	5	\$1,480,750.00	0.63%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,557.35	0.15%	0	\$
	HOMESTREET BANK	17	\$5,184,359.48	2.22%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$239,704.79	0.1%	0	\$
	HOMEWARD RESIDENTIAL INC	8	\$1,802,200.00	0.77%	0	\$
	HUNTINGDON VALLEY BANK	1	\$69,561.18	0.03%	0	\$
	IDEAL HOME LOANS LLC	1	\$340,000.00	0.15%	0	\$
	IDEAL HOME LOANS, LLC	1	\$266,871.46	0.11%	0	\$
	IMORTGAGE	7	\$1,813,920.00	0.78%	0	\$
	INLAND BANK & TRUST	1	\$149,915.44	0.06%	0	\$
	INTEGRA MORTGAGE, INC	1	\$261,000.00	0.11%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$175,783.59	0.08%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,477.60	0.09%	0	\$
	JD BANK	1	\$393,500.00	0.17%	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$113,100.00	0.05%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$152,815.01	0.07%	0	\$
	KENTWOOD MORTGAGE INC	1	\$160,000.00	0.07%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$436,750.00	0.19%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$312,000.00	0.13%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$253,000.00	0.11%	0	\$
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$273,500.00	0.12%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,250.00	0.13%	0	\$
	LENDERFI INC A CORPORATION	1	\$250,000.00	0.11%	0	\$
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$223,250.00	0.1%	0	\$
	LOAN SIMPLE, INC	2	\$562,177.23	0.24%	0	\$
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$146,096.15	0.06%	0	\$
	LOANDEPOT.COM, LLC	150	\$39,176,635.78	16.77%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$
	LONE MORTGAGE, INC	1	\$265,600.00	0.11%	0	\$
	M&T BANK	1	\$326,488.06	0.14%	0	\$
	MAIN STREET BANK	1	\$306,930.77	0.13%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$337,993.40	0.14%	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$294,637.28	0.13%	0	\$
	MIDCOUNTRY BANK	1	\$211,205.92	0.09%	0	\$
	MORTGAGE ASSURANCE INC	1	\$117,600.00	0.05%	0	\$
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$337,500.00	0.14%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$288,000.00	0.12%	0	\$
	MORTGAGENETWORK	1	\$417,000.00	0.18%	0	\$
	NATIONSTARMORTGAGE	29	\$8,255,162.49	3.53%	0	\$

	NETWORK FUNDING, L.P	1	\$358,241.00	0.15%	0	\$
	NETWORK FUNDING, LP	3	\$865,521.67	0.37%	0	\$
	NEW PENN FINANCIAL, LLC	8	\$2,916,900.00	1.25%	0	\$
	NOIC INC	1	\$125,851.60	0.05%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$223,644.68	0.1%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,044.34	0.32%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$242,197.64	0.1%	0	\$
	ON Q FINANCIAL INC	1	\$195,000.00	0.08%	0	\$
	ONY GLO INC	1	\$412,500.00	0.18%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$545,000.00	0.23%	0	\$
	OPES ADVISORS, INC	2	\$486,719.66	0.21%	0	\$
	OXFORD BANK A CORPORATION	1	\$180,777.44	0.08%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,383.70	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$120,310.77	0.05%	0	\$
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$77,408.77	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,065.08	0.07%	0	\$
	PAVILION MORTGAGE, INC	1	\$259,920.00	0.11%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$195,700.00	0.08%	0	\$
	PHH MORTGAGE CORPORATION	1	\$44,869.33	0.02%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,728.95	0.05%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$306,200.00	0.13%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$388,891.17	0.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,090.81	0.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,750.00	0.23%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,502.90	0.07%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,455.57	0.18%	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$285,148.95	0.12%	0	\$
	QUICKEN LOANS INC	291	\$79,335,661.62	33.95%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$85,750.00	0.04%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$423,790.67	0.18%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,425.00	0.11%	0	\$
	RESMAC, INC	2	\$332,664.66	0.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.08%	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$172,000.00	0.07%	0	\$
	SIRVA MORTGAGE	1	\$199,759.69	0.09%	0	\$
	SOUND CREDIT UNION	1	\$267,200.00	0.11%	0	\$

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$397,500.00	0.17%	0	\$
	ST FIN CORP	1	\$283,151.42	0.12%	0	\$
	STATE FARM BANK, F.S.B	3	\$625,135.64	0.27%	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$998,335.00	0.43%	0	\$
	SUMMIT FUNDING INC	3	\$806,634.06	0.35%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,595.46	0.33%	0	\$
	SUNTRUST MORTGAGE, INC	9	\$2,627,392.53	1.12%	0	\$
	THE HOME LENDING GROUP, LLC	2	\$772,049.53	0.33%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,455.93	0.05%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,771.43	0.08%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$161,795.36	0.07%	0	\$
	TJC MORTGAGE, INC	1	\$393,000.00	0.17%	0	\$
	TOWNEBANK	1	\$176,000.00	0.08%	0	\$
	U.S. BANK N.A	8	\$1,826,485.33	0.78%	0	\$
	UNITED HOME LOANS, INC	1	\$225,000.00	0.1%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$268,676.78	0.11%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,650.00	0.1%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,476.87	0.1%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$521,896.08	0.22%	0	\$
	VOLUNTEER MORTGAGE INC	1	\$245,000.00	0.1%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$305,623.75	0.13%	0	\$
	WALLICK & VOLK, INC	6	\$1,302,642.44	0.56%	0	\$
	WARSAW FEDERAL SAVINGS	1	\$283,920.00	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,887.29	0.04%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,591.48	0.15%	0	\$
	WMS SERIES LLC	1	\$554,000.00	0.24%	0	\$
	Unavailable	1	\$396,473.05	0.19%	0	\$
<b>Total</b>		<b>873</b>	<b>\$233,670,092.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHR8	1ST PRIORITY MORTGAGE, INC	2	\$243,500.00	0.16%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.13%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,891.75	0.1%	0	\$
	ACCESSBANK TEXAS	1	\$424,100.00	0.28%	0	\$
	ALCOVA MORTGAGE LLC	1	\$30,000.00	0.02%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,378.40	0.06%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$84,399.60	0.06%	0	\$
	AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.07%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	0.19%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,982.60	0.32%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	0.09%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$248,400.00	0.16%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$90,965.54	0.06%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,352.97	0.04%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$46,563.08	0.03%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,174.57	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$1,290,100.00	0.85%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.08%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.11	0.05%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$74,473.68	0.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$180,000.00	0.12%	0	\$
	BANK 7	1	\$49,651.40	0.03%	0	\$
	BANK OF AMERICA, N.A	6	\$534,778.14	0.35%	0	\$
	BANK OF NORTH CAROLINA	1	\$99,298.24	0.07%	0	\$
	BANKPLUS A CORPORATION	1	\$414,054.49	0.27%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$353,501.72	0.23%	0	\$
	BELL BANK, A CORPORATION	1	\$263,164.50	0.17%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$178,745.05	0.12%	0	\$
	BLUELEAF LENDING, LLC	1	\$206,659.42	0.14%	0	\$
	BRANCH BANKING AND TRUST COMPANY	23	\$3,497,602.07	2.31%	0	\$
	BRAND MORTGAGE GROUP ,LLC	1	\$209,041.99	0.14%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$277,000.00	0.18%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,800.00	0.1%	0	\$
	CALIBER HOME LOANS, INC	6	\$963,950.00	0.64%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,000.00	0.19%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$
	CASON HOME LOANS, A CORPORATION	1	\$19,858.73	0.01%	0	\$
	CHICAGO FINANCIAL SERVICES	1	\$134,000.00	0.09%	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$352,968.31	0.23%	0	\$
CITIBANK, N.A	47	\$4,892,644.00	3.23%	0	\$
CITIZENS BANK, NA	14	\$1,753,920.68	1.16%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,076.29	0.1%	0	\$
COAST 2 COAST FUNDING GROUP, INC	2	\$214,267.95	0.14%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$
COMMONWEALTHMORTGAGE.COM, LLC	1	\$140,000.00	0.09%	0	\$
COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,291.22	0.07%	0	\$
COMPASS BANK	2	\$160,000.00	0.11%	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,614.72	0.13%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$143,009.12	0.09%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$70,261.49	0.05%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$49,842.74	0.03%	0	\$
DITECH FINANCIAL LLC	22	\$1,810,478.48	1.19%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,749.74	0.12%	0	\$
DOMINION CAPITAL MORTGAGE, INC	1	\$193,135.07	0.13%	0	\$
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,509.11	0.11%	0	\$
EMC HOLDINGS LLC	1	\$197,612.59	0.13%	0	\$
EVERETT FINANCIAL	1	\$72,085.08	0.05%	0	\$
EVERETT FINANCIAL INC	2	\$232,065.77	0.15%	0	\$
EVERETT FINANCIAL, INC	3	\$463,955.81	0.31%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$100,000.00	0.07%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$70,000.00	0.05%	0	\$
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$280,000.00	0.18%	0	\$
FBT MORTGAGE LLC	1	\$60,000.00	0.04%	0	\$
FIFTH THIRD MORTGAGE COMPANY	2	\$313,000.00	0.21%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$345,293.49	0.23%	0	\$
FIRST BANK	1	\$199,650.00	0.13%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.14%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,371.34	0.06%	0	\$
FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$100,575.65	0.07%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,352.32	0.05%	0	\$
FIRST COMMUNITY MORTGAGE , INC	1	\$304,620.90	0.2%	0	\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$298,500.00	0.2%	0	\$



FIRST HARRISON BANK	1	\$84,399.60	0.06%	0	\$
FIRST HOME MORTGAGE CORP	1	\$145,483.06	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$99,298.24	0.07%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,692.02	0.09%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$426,600.00	0.28%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.63	0.12%	0	\$
FIRST SECURITY BANK, INC	1	\$55,107.97	0.04%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,164.33	0.12%	0	\$
FIRSTBANK	11	\$1,838,792.56	1.21%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$80,000.00	0.05%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$246,569.40	0.16%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$226,600.00	0.15%	0	\$
FRONTIER FINANCIAL INC	1	\$239,000.00	0.16%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$669,333.61	0.44%	0	\$
GEORGIA BANKING COMPANY	1	\$131,000.00	0.09%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,968.16	0.1%	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,307.35	0.1%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$585,000.00	0.39%	0	\$
GSB MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$
GSF MORTGAGE CORPORATION	1	\$68,400.00	0.05%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,128.51	0.08%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$841,331.47	0.55%	0	\$
GUARANTY BANK	1	\$139,386.58	0.09%	0	\$
HAMILTON GROUP FUNDING	1	\$91,300.00	0.06%	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$111,219.14	0.07%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$139,011.10	0.09%	0	\$
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.07%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$152,000.00	0.1%	0	\$
HOMeward RESIDENTIAL INC	2	\$243,417.57	0.16%	0	\$
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$80,000.00	0.05%	0	\$

	HOWARD HANNA MORTGAGE SERVICES	1	\$158,869.83	0.1%	0	\$
	IAB FINANCIAL BANK	1	\$342,469.19	0.23%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$592,250.00	0.39%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$111,234.37	0.07%	0	\$
	INTERSTATE BANK, SSB	1	\$171,038.00	0.11%	0	\$
	INWOOD NATIONAL BANK	1	\$62,500.00	0.04%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$282,200.00	0.19%	0	\$
	JPMORGAN CHASE BANK, N.A	199	\$21,003,463.83	13.84%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,999.24	0.15%	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$189,000.00	0.12%	0	\$
	KS STATEBANK A KANSAS CORPORATION	2	\$308,751.00	0.2%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$
	LEGACYTEXAS BANK	1	\$83,713.05	0.06%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,375.38	0.15%	0	\$
	LOANDEPOT.COM, LLC	18	\$3,355,832.75	2.21%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$
	M&T BANK	7	\$1,034,034.21	0.68%	0	\$
	MAS ASSOCIATES , LLC	1	\$148,947.36	0.1%	0	\$
	MB FINANCIAL BANK	7	\$920,622.16	0.61%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,087.71	0.28%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$364,000.00	0.24%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$117,000.00	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$369,890.74	0.24%	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$43,077.01	0.03%	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$147,128.05	0.1%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$78,556.07	0.05%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$174,027.36	0.11%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.2%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$203,000.00	0.13%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PERTNERSHIP	1	\$54,015.74	0.04%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$294,325.00	0.19%	0	\$

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,000.00	0.12%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$687,100.00	0.45%	0	\$
MURPHY BANK	1	\$294,748.00	0.19%	0	\$
NATIONAL BANK OF COMMERCE	1	\$178,728.56	0.12%	0	\$
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$161,000.00	0.11%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	0.06%	0	\$
NATIONSTARMORTGAGE	16	\$2,355,825.46	1.55%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,363.67	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$328,604.41	0.22%	0	\$
NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$104,665.16	0.07%	0	\$
NETWORK FUNDING LP	1	\$191,695.24	0.13%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$167,193.40	0.11%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$115,677.09	0.08%	0	\$
NEW PENN FINANCIAL, LLC	5	\$800,100.00	0.53%	0	\$
NEW YORK COMMUNITY BANK	6	\$958,059.03	0.63%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$156,263.83	0.1%	0	\$
NUDGE FUNDING, LLC	1	\$198,793.82	0.13%	0	\$
OAK STAR BANK	1	\$60,000.00	0.04%	0	\$
ON Q FINANCIAL INC	1	\$416,999.00	0.27%	0	\$
ON Q FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.17%	0	\$
OVM FINANCIAL INC	1	\$99,302.81	0.07%	0	\$
PARAGON BANK	1	\$170,000.00	0.11%	0	\$
PARK STERLING BANK A CORPORATION	1	\$64,000.00	0.04%	0	\$
PATROIT BANK, A BANKING CORPORATION	1	\$230,371.91	0.15%	0	\$
PERL MORTGAGE INC	2	\$353,082.72	0.23%	0	\$
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$192,500.00	0.13%	0	\$
PHH MORTGAGE CORPORATION	4	\$487,567.64	0.32%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$95,000.00	0.06%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,500.00	0.12%	0	\$
PLAINS COMMERCE BANK	3	\$262,125.00	0.17%	0	\$
PLATTE VALLEY BANK - WY	1	\$56,000.00	0.04%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,387,969.20	1.57%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,933.43	0.1%	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,557.51	0.21%	0	\$
PRIME HOME LOANS, INC	1	\$99,298.24	0.07%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,926.06	1.11%	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,037,321.08	2.66%	0	\$
PROVIDENT STATE BANK, INC	1	\$46,500.00	0.03%	0	\$
QUICKEN LOANS INC	144	\$24,276,911.71	16%	0	\$
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$80,000.00	0.05%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$691,618.66	0.46%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$274,468.87	0.18%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.12%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,605.61	0.13%	0	\$
SEVERN SAVINGS BANK FSB	1	\$44,690.35	0.03%	0	\$
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	0.12%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,699.99	0.09%	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,578.11	0.14%	0	\$
SOUTHERN FIRST BANK	1	\$397,192.94	0.26%	0	\$
STATE FARM BANK, F.S.B	3	\$132,747.06	0.09%	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$707,433.09	0.47%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,139.86	0.08%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$204,000.00	0.13%	0	\$
SUNTRUST MORTGAGE, INC	22	\$2,093,520.66	1.38%	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$137,124.52	0.09%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$255,268.00	0.17%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,708.69	0.07%	0	\$
TCF NATIONAL BANK	1	\$45,677.19	0.03%	0	\$
TEXELL CREDIT UNION	1	\$195,000.00	0.13%	0	\$
THE CORTLAND SAVINGS & BANKING COMPANY	1	\$153,905.15	0.1%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$474,342.58	0.31%	0	\$
THE HOME LENDING GROUP, LLC	2	\$183,939.74	0.12%	0	\$
THE HUNTINGTON NATIONAL BANK	11	\$950,229.01	0.63%	0	\$

	THE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$402,000.00	0.26%	0	\$
	THE SHINTANI GROUP, INC. - COR	1	\$175,000.00	0.12%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.27%	0	\$
	TRADITION MORTGAGE,LLC	1	\$322,719.27	0.21%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$148,961.04	0.1%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$55,609.57	0.04%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$120,702.56	0.08%	0	\$
	U.S. BANK N.A	19	\$2,556,976.46	1.69%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$221,421.29	0.15%	0	\$
	UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$119,163.37	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,405,900.00	1.59%	0	\$
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$196,000.00	0.13%	0	\$
	USAA FEDERAL SAVINGS BANK	26	\$3,373,376.72	2.22%	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$208,882.69	0.14%	0	\$
	V.I.P. MORTGAGE, INC	2	\$203,751.37	0.13%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$129,093.65	0.09%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,018.47	0.14%	0	\$
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$135,037.88	0.09%	0	\$
	WELLS FARGO BANK, N.A	111	\$19,265,810.51	12.7%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,633.51	0.13%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,123,500.00	0.74%	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$250,720.00	0.09%	0	\$
<b>Total</b>		<b>1,050</b>	<b>\$151,705,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHS6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.34%	0	\$
	ANCHOR MORTGAGE SERVICES, INC	1	\$68,000.00	0.2%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,662.68	0.15%	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$336,800.00	1%	0	\$

CALIBER HOME LOANS, INC	8	\$911,961.30	2.7%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$223,863.83	0.66%	0	\$
CITIBANK,N.A	13	\$1,611,294.00	4.78%	0	\$
CITIZENS FIRST BANK	1	\$51,653.79	0.15%	0	\$
CLM MORTGAGE, LLC	1	\$80,000.00	0.24%	0	\$
COMPASS BANK	2	\$113,700.00	0.34%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$81,439.44	0.24%	0	\$
DITECH FINANCIAL LLC	57	\$3,949,084.26	11.71%	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.42%	0	\$
ENTERPRISE BANK & TRUST (MISSOURI)	1	\$223,461.89	0.66%	0	\$
EVERETT FINANCIAL, INC	1	\$167,250.00	0.5%	0	\$
FLORIDA PARISHES BANK	1	\$110,000.00	0.33%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$136,324.04	0.4%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,500.00	0.85%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,400.00	0.16%	0	\$
GVC MORTGAGE, INC	1	\$160,000.00	0.47%	0	\$
JLB CORPORATION - COR	1	\$122,000.00	0.36%	0	\$
JPMORGAN CHASE BANK, N.A	4	\$324,194.24	0.96%	0	\$
LOANDEPOT.COM, LLC	4	\$621,998.00	1.84%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$
MB FINANCIAL BANK	2	\$217,000.00	0.64%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$526,424.35	1.56%	0	\$
MORTGAGE AMERICA, INC	1	\$21,950.18	0.07%	0	\$
MORTGAGE SERVICES III, L.L.C	1	\$65,000.00	0.19%	0	\$
MOVEMENT MORTGAGE, LLC	7	\$859,349.02	2.55%	0	\$
NATIONSTARMORTGAGE	34	\$4,111,803.01	12.19%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,596.67	0.17%	0	\$
OCWEN LOAN SERVICING LLC	1	\$232,500.00	0.69%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,000.00	0.46%	0	\$
PERL MORTGAGE, INC	1	\$105,000.00	0.31%	0	\$
PLATTE VALLEY BANK - NE	1	\$70,000.00	0.21%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$216,749.83	0.64%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	0.33%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,094,370.54	3.24%	0	\$
PULASKI BANK N A - COR	1	\$28,207.13	0.08%	0	\$
QUICKEN LOANS INC	19	\$2,621,834.22	7.77%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$544,976.66	1.62%	0	\$
STATE FARM BANK, F.S.B	2	\$161,713.62	0.48%	0	\$
SUNTRUST MORTGAGE, INC	1	\$71,500.00	0.21%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,834.00	0.47%	0	\$

	TCF NATIONAL BANK	3	\$315,465.86	0.94%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$55,750.00	0.17%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$54,375.73	0.16%	0	\$
	U.S. BANK N.A	4	\$299,200.00	0.89%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.7%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$669,389.73	1.98%	0	\$
	US MORTGAGE CORP	1	\$247,297.82	0.73%	0	\$
	WELLS FARGO BANK, N.A	99	\$10,018,023.06	29.7%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$175,037.20	0.53%	0	\$
<b>Total</b>		<b>324</b>	<b>\$33,731,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHT4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$313,175.00	0.2%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$380,000.00	0.24%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$
	ASPIRE FINANCIAL, INC	1	\$147,000.00	0.09%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$164,329.51	0.1%	0	\$
	BANK OF AMERICA, N.A	4	\$880,040.31	0.55%	0	\$
	BRIGHTEN LENDING	1	\$209,000.00	0.13%	0	\$
	CALIBER HOME LOANS, INC	31	\$4,387,752.59	2.73%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$146,500.00	0.09%	0	\$
	COMPASS BANK	5	\$555,056.71	0.35%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,500.00	0.1%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$325,920.01	0.2%	0	\$
	EVERETT FINANCIAL, INC	4	\$815,300.00	0.51%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$529,882.05	0.33%	0	\$
	FIRST NATIONAL BANK	1	\$89,700.00	0.06%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.1%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$386,894.00	0.24%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$712,111.79	0.44%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.09%	0	\$
	HOMESTREET BANK	6	\$1,407,700.00	0.88%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$368,000.00	0.23%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$236,000.00	0.15%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$
	LOANDEPOT.COM, LLC	41	\$6,395,733.91	3.98%	0	\$
	M AND T BANK	1	\$202,216.46	0.13%	0	\$
	M&T BANK	4	\$475,591.81	0.3%	0	\$
	MB FINANCIAL BANK	3	\$360,350.00	0.22%	0	\$

	MOVEMENT MORTGAGE, LLC	27	\$4,161,775.00	2.59%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,200.00	0.09%	0	\$
	NATIONSTARMORTGAGE	7	\$1,725,538.66	1.07%	0	\$
	NEW PENN FINANCIAL, LLC	4	\$591,200.00	0.37%	0	\$
	NEW YORK COMMUNITY BANK	2	\$221,764.31	0.14%	0	\$
	OPEN MORTGAGE, LLC	1	\$117,600.00	0.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,000.00	0.12%	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$1,007,362.26	0.63%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$262,921.78	0.16%	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$672,304.02	0.42%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,357,819.96	0.85%	0	\$
	QUICKEN LOANS INC	620	\$127,572,783.41	79.47%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.08%	0	\$
	STATE FARM BANK, F.S.B	2	\$503,250.00	0.31%	0	\$
	TCF NATIONAL BANK	1	\$152,000.00	0.09%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$885,007.54	0.55%	0	\$
	U.S. BANK N.A	1	\$260,000.00	0.17%	0	\$
<b>Total</b>		<b>829</b>	<b>\$160,521,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHU1	1ST PREFERENCE MORTGAGE CORP	1	\$489,713.00	0.22%	0	\$
	AAA CAPITAL INVESTMENT INC	1	\$780,000.00	0.35%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.21%	0	\$
	ACADEMY MORTGAGE CORP	1	\$615,207.07	0.28%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.24%	0	\$
	ALCOVA MORTGAGE LLC - COR	1	\$636,150.00	0.29%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$624,713.04	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,049,750.00	0.48%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,065,500.00	0.48%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,748.43	0.28%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$573,993.14	0.26%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$571,774.84	0.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$5,164,240.56	2.35%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$580,002.44	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$580,019.33	0.26%	0	\$
	AMWEST FUNDING CORP - COR	2	\$1,062,936.19	0.48%	0	\$



ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$611,961.25	0.28%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,043,493.34	0.47%	0	\$
ASSOCIATED MORTGAGE BANKERS, INC	2	\$1,094,591.72	0.5%	0	\$
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$495,361.54	0.23%	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,025,550.00	0.47%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.22%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$478,397.35	0.22%	0	\$
BEST CAPITAL FUNDING - COR	1	\$448,485.03	0.2%	0	\$
CALCON MUTUAL MORTGAGE LLC - COR	1	\$484,000.00	0.22%	0	\$
CALIBER HOME LOANS, INC	18	\$9,744,494.00	4.43%	0	\$
CITIBANK,N.A	3	\$1,829,750.00	0.83%	0	\$
CITIZENS BANK, NA	2	\$1,092,276.31	0.5%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$441,763.50	0.2%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$550,608.27	0.25%	0	\$
CONTOUR MORTGAGE CORPORATION - COR	1	\$624,176.97	0.28%	0	\$
CSTONE MORTGAGE INC. - COR	2	\$1,000,710.00	0.45%	0	\$
DATA MORTGAGE, INC	1	\$494,362.82	0.22%	0	\$
DATA MORTGAGE, INC. - COR	1	\$564,255.98	0.26%	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,500.00	0.24%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$601,642.10	0.27%	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,414.32	0.21%	0	\$
EQUITY LOANS LLC - COR	1	\$506,561.87	0.23%	0	\$
ETHOS LENDING LLC - COR	2	\$940,438.77	0.43%	0	\$
ETHOS LENDING, LLC	2	\$958,238.43	0.44%	0	\$
EXIT MORTGAGE, LLC	1	\$498,710.28	0.23%	0	\$
FAMILY FIRST FUNDING, LLC	1	\$618,750.00	0.28%	0	\$
FFC MORTGAGE CORP - COR	2	\$1,030,954.28	0.47%	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$570,000.00	0.26%	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$479,382.13	0.22%	0	\$
FINANCIAL CENTER WEST, INC. - COR	1	\$458,250.00	0.21%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$624,694.84	0.28%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$530,000.00	0.24%	0	\$
FIRST DIRECT LENDING, LLC - COR	1	\$449,906.76	0.2%	0	\$

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$625,500.00	0.28%	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$487,427.07	0.22%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,521,497.23	1.6%	0	\$
	FM HOME LOANS, LLC - COR	1	\$500,400.00	0.23%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.25%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,714.00	0.48%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$714,079.63	0.32%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$904,341.77	0.41%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$482,913.24	0.22%	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$488,700.00	0.22%	0	\$
	GOTMORTGAGE.COM	1	\$525,000.00	0.24%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,559,797.55	1.62%	0	\$
	HOMESTREET BANK	8	\$4,320,750.00	1.96%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.28%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$454,414.32	0.21%	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$712,981.05	0.32%	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$931,750.00	0.42%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,409.16	0.21%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,227,685.23	0.56%	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$510,357.09	0.23%	0	\$
	LOANDEPOT.COM, LLC	64	\$35,430,834.66	16.1%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.22%	0	\$
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$564,522.40	0.26%	0	\$
	MB FINANCIAL BANK	22	\$12,241,587.75	5.56%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$624,249.03	0.28%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$448,875.00	0.2%	0	\$
	MLD MORTGAGE INC	1	\$463,442.48	0.21%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$476,100.00	0.22%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$521,328.07	0.24%	0	\$
	MORTGAGE UNLIMITED LLC	1	\$495,628.00	0.23%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$455,000.00	0.21%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$534,817.75	0.24%	0	\$
	NEW YORK COMMUNITY BANK	7	\$3,879,220.13	1.76%	0	\$

	NEXERA HOLDING LLC - COR	1	\$553,602.61	0.25%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,416.89	0.21%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$487,331.67	0.22%	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$599,227.66	0.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,521,233.86	0.69%	0	\$
	PARKSIDE LENDING, LLC	1	\$482,000.00	0.22%	0	\$
	PENRITH HOME LOANS/EAST	1	\$560,000.00	0.25%	0	\$
	PLAZA HOME MORTGAGE	4	\$1,933,655.98	0.88%	0	\$
	POSITION ONE MORTGAGE INC - COR	1	\$189,875.27	0.09%	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,298.46	0.25%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$624,694.84	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$988,754.44	0.45%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,474,771.61	3.4%	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,086,949.59	0.49%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$481,719.96	0.22%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,134,176.97	0.52%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$530,216.61	0.24%	0	\$
	QUICKEN LOANS INC	123	\$62,479,516.10	28.39%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$461,218.99	0.21%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,843.10	0.27%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,320.50	0.25%	0	\$
	SKYLINE FINANCIAL CORP. - COR	1	\$624,713.03	0.28%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$1,097,000.00	0.5%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$594,234.10	0.27%	0	\$
	THE FEDERAL SAVINGS BANK - COR	2	\$1,168,300.00	0.53%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$461,405.31	0.21%	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$540,000.00	0.25%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$886,434.35	0.4%	0	\$
	TRISTAR FINANCE, INC	2	\$1,368,250.00	0.62%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$450,612.91	0.2%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$448,000.00	0.2%	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$598,452.34	0.27%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$569,765.64	0.26%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$619,844.17	0.28%	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$505,000.00	0.25%	0	\$
<b>Total</b>		<b>413</b>	<b>\$220,094,589.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHV9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,757.84	0.49%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,328,784.15	3.23%	0	\$
	AMRES CORPORATION , A CORPORATION	1	\$278,447.65	0.68%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,729.83	1.01%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$348,000.00	0.85%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$700,223.44	1.7%	0	\$
	BANKERS BANK	1	\$249,248.85	0.61%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,409.45	0.42%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$414,456.48	1.01%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,683.45	0.93%	0	\$
	BNC NATIONAL BANK	1	\$373,200.00	0.91%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$207,375.05	0.5%	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$163,508.84	0.4%	0	\$
	CAPITAL BANK N.A	1	\$413,237.44	1.01%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$823,918.26	2.01%	0	\$
	CHERRY CREEK MORTGAGE CO ., INC	1	\$182,892.88	0.45%	0	\$
	CITIBANK,N.A	11	\$2,503,989.72	6.1%	0	\$
	CITIZENS BANK, NA	3	\$769,233.82	1.87%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,013.92	0.64%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$86,208.56	0.21%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,899.53	0.29%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$295,973.82	0.72%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$415,747.09	1.01%	0	\$
	EMC HOLDINGS LLC	1	\$203,862.55	0.5%	0	\$
	ETHOS LENDING, LLC	1	\$209,099.11	0.51%	0	\$
	F & M BANK	1	\$398,781.61	0.97%	0	\$
	F & M BANK	1	\$298,194.89	0.73%	0	\$
	F AND M BANK	1	\$414,490.91	1.01%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$331,363.76	0.81%	0	\$
	FIDELITY BANK	1	\$164,007.19	0.4%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$126,530.17	0.31%	0	\$
		1	\$403,523.57	0.98%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,042.26	0.96%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$123,829.54	0.3%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,082.36	2.38%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$106,033.01	0.26%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,014.39	0.8%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$363,683.34	0.89%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,415.05	0.92%	0	\$
GUARDHILL FINANCIAL CORP	1	\$357,933.20	0.87%	0	\$
HOMESTAR MORTGAGE INC	1	\$244,263.87	0.59%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$178,171.45	0.43%	0	\$
IDEAL HOME LOANS, LLC	1	\$363,932.24	0.89%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$205,286.64	0.5%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$326,017.50	0.79%	0	\$
JPMORGAN CHASE BANK, N.A	15	\$3,794,380.10	9.24%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$222,329.98	0.54%	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$99,096.26	0.24%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$392,409.32	0.96%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,558.79	0.7%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,450,544.14	3.53%	0	\$
LOANDEPOT.COM, LLC	5	\$1,616,775.89	3.94%	0	\$
LOANWISE FINANCIAL LLC	1	\$219,253.00	0.53%	0	\$
M&T BANK	2	\$505,750.35	1.23%	0	\$
MB FINANCIAL BANK	1	\$248,744.17	0.61%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,230,203.54	2.99%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$172,600.00	0.42%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$266,861.39	0.65%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,922.41	0.82%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,490.91	1.01%	0	\$
	1	\$264,979.50	0.65%	0	\$

	PEOPLES BANK, A STATE CHARTERED BANK					
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$183,945.65	0.45%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,644.41	0.36%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$313,075.77	0.76%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$714,610.66	1.74%	0	\$
	PROSPERITY BANK	1	\$75,313.16	0.18%	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$392,743.58	0.96%	0	\$
	QUICKEN LOANS INC	8	\$2,254,705.84	5.49%	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$337,954.22	0.82%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$376,565.83	0.92%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$371,601.12	0.9%	0	\$
	STATE BANK FINANCIAL	1	\$415,747.09	1.01%	0	\$
	STATE FARM BANK, F.S.B	6	\$1,364,202.32	3.32%	0	\$
	STERLING NATIONAL BANK	1	\$149,543.10	0.36%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$259,356.99	0.63%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$199,390.80	0.49%	0	\$
	SUNTRUST MORTGAGE, INC	4	\$1,064,514.96	2.59%	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,599.22	0.37%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$99,096.26	0.24%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$376,423.85	0.92%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,617.95	0.57%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,293.92	0.57%	0	\$
	WATERMARK CAPITAL, INC	1	\$437,424.08	1.06%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,789.02	0.32%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$249,248.85	0.61%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$307,074.58	0.75%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,044.47	0.79%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,651.67	0.91%	0	\$
<b>Total</b>		<b>150</b>	<b>\$41,080,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHW7	BANK OF AMERICA, N.A	3	\$469,672.47	6.51%	0	\$

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	DITECH FINANCIAL LLC	9	\$1,225,198.99	16.97%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$210,830.38	2.92%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$373,610.11	5.18%	0	\$
	NATIONSTARMORTGAGE	5	\$568,616.88	7.88%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$261,397.69	3.62%	0	\$
	QUICKEN LOANS INC	24	\$3,741,002.51	51.82%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$96,129.68	1.33%	0	\$
	U.S. BANK N.A	1	\$272,400.00	3.77%	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,218,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHX5	BANK OF AMERICA, N.A	3	\$206,092.64	5.8%	0	\$
	DITECH FINANCIAL LLC	7	\$887,622.71	24.99%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$628,563.97	17.7%	0	\$
	NATIONSTARMORTGAGE	4	\$602,443.32	16.96%	0	\$
	QUICKEN LOANS INC	8	\$1,077,645.64	30.34%	0	\$
	U.S. BANK N.A	2	\$149,500.00	4.21%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,551,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHY3	ACCESS BANK A STATE CHARTERED BANK	1	\$187,364.31	0.85%	0	\$
	AMERICAN BANK CENTER	1	\$133,773.02	0.61%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$665,000.00	3.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$273,000.00	1.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$169,228.31	0.77%	0	\$
	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA LIMITED LIABILITY	1	\$316,136.69	1.44%	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$
	CITIBANK, N.A	13	\$2,732,532.87	12.45%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$
	COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$408,500.00	1.86%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$233,855.06	1.07%	0	\$
	F AND M BANK	1	\$401,791.62	1.83%	0	\$
	FIRST FEDERAL BANK	1	\$158,545.81	0.72%	0	\$
		1	\$363,521.31	1.66%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,311.13	0.83%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$415,107.07	1.89%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$205,161.22	0.93%	0	\$
GOOGAIN, INC	2	\$715,437.94	3.26%	0	\$
HSBC BANK USA, N.A	1	\$56,371.79	0.26%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$391,409.96	1.78%	0	\$
LOANDEPOT.COM, LLC	2	\$260,000.00	1.18%	0	\$
M&T BANK	1	\$147,481.07	0.67%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$350,241.34	1.6%	0	\$
MIDWESTONE BANK	1	\$212,680.46	0.97%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,459.69	0.89%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$266,250.00	1.21%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$143,682.14	0.65%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,798.15	0.56%	0	\$
PHH MORTGAGE CORPORATION	1	\$19,769.66	0.09%	0	\$
PINNACLE BANK	1	\$159,273.70	0.73%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,865,039.97	8.49%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,485.50	1.15%	0	\$
STATE FARM BANK, F.S.B	3	\$641,443.61	2.92%	0	\$
STOCKMAN BANK OF MONTANA	2	\$380,636.44	1.73%	0	\$
SUNTRUST MORTGAGE, INC	8	\$2,052,782.50	9.35%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,989.54	1.74%	0	\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,436.83	1.02%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$122,707.13	0.56%	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$288,925.88	1.32%	0	\$
THE POCA VALLEY BANK INC A CORPORATION	1	\$99,546.06	0.45%	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$101,396.23	0.46%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$233,855.06	1.07%	0	\$
	2	\$608,337.02	2.77%	0	\$



	VALLEY VIEW STATE BANK A KANSAS CORPORATION					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$60,948.05	0.28%	0	\$
	WESTERN BANCORP	1	\$223,978.64	1.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$159,273.70	0.72%	0	\$
<b>Total</b>		<b>94</b>	<b>\$21,954,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CHZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$512,708.23	1.7%	0	\$
	CAPITAL ONE, N.A	2	\$1,176,306.00	3.9%	0	\$
	CITIBANK, N.A	10	\$5,711,635.00	18.96%	0	\$
	CLARA LENDING CO	1	\$435,159.00	1.44%	0	\$
	COMPASS BANK	1	\$474,000.00	1.57%	0	\$
	EAGLEBANK, A CORPORATION	1	\$497,774.99	1.65%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,036,291.60	3.44%	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$6,984,636.38	23.18%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,867,568.22	6.2%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$485,841.35	1.61%	0	\$
	NATIONSTARMORTGAGE	10	\$4,649,554.94	15.43%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,179,658.02	3.92%	0	\$
	QUICKEN LOANS INC	8	\$4,132,197.09	13.71%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$475,722.86	1.58%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$512,638.69	1.71%	0	\$
<b>Total</b>		<b>57</b>	<b>\$30,131,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJB1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,600.00	7.5%	0	\$
	CALIBER HOME LOANS, INC	5	\$610,308.56	20.65%	0	\$
	LOANDEPOT.COM, LLC	1	\$126,000.00	4.26%	0	\$
	WELLS FARGO BANK, N.A	18	\$1,996,880.44	67.59%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,954,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJC9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,154.00	4.76%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$397,081.42	7.53%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$467,000.00	8.86%	0	\$
	BANK OF DUDLEY, A STATE CHARTERED B	1	\$76,693.84	1.45%	0	\$
	BRANCH BANKING AND TRUST COMPANY	4	\$610,106.29	11.57%	0	\$
	CAPITAL CITY BANK	1	\$123,158.87	2.34%	0	\$

	CITIBANK,N.A	2	\$387,390.00	7.35%	0	\$
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,905.54	2.82%	0	\$
	F AND M BANK	1	\$99,270.36	1.88%	0	\$
	FIRST MADISON VALLEY BANK	1	\$118,131.72	2.24%	0	\$
	GRAND RIVER BANK	1	\$45,434.65	0.86%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$456,201.69	8.65%	0	\$
	LOANDEPOT.COM, LLC	1	\$131,000.00	2.48%	0	\$
	MLD MORTGAGE INC	1	\$315,267.66	5.98%	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$330,088.83	6.26%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$298,573.53	5.66%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$145,927.42	2.77%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$427,782.21	8.11%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$284,898.63	5.4%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$159,733.47	3.03%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,273,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$86,768.92	0.95%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$115,000.00	1.26%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$206,506.28	2.26%	0	\$
	QUICKEN LOANS INC	65	\$8,526,705.54	93.35%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,211.93	2.18%	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,134,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJM7	UNITED WHOLESALE MORTGAGE	17	\$9,434,314.25	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$9,434,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJN5	QUICKEN LOANS INC	6	\$1,137,628.03	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,137,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF4K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,750,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF5F1	REGIONS BANK	1	\$55,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5S1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LG5T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,985,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG7J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,618,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$46,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHB94	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHC85	Unavailable	1	\$50,150,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$50,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHCD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,455,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHCF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHD27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,273,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHD35	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHD84	PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHD92	PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHDW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LHDZ4	WALKER & DUNLOP, LLC	1	\$13,521,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHED2	PNC BANK, NATIONAL ASSOCIATION	1	\$31,997,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHEJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,668,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHEK6	M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,534,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHF41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHF58	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHF66	BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHF82	BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHFB5	WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHFE9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,700,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHFM1	WELLS FARGO BANK, N.A	1	\$5,365,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHFR0	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHFS8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHFW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,340,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHFZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,269,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$19,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHG81		WALKER & DUNLOP, LLC	1	\$6,673,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHGC2		BERKELEY POINT CAPITAL LLC	1	\$16,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHGN8		KEYBANK NATIONAL ASSOCIATION	1	\$14,850,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHH23		WELLS FARGO BANK, N.A	1	\$4,380,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHH64		SUNTRUST BANK	1	\$6,370,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHHE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHHF4		PNC BANK, NATIONAL ASSOCIATION	1	\$853,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHHH0		PNC BANK, NATIONAL ASSOCIATION	1	\$214,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHHV9		WALKER & DUNLOP, LLC	1	\$34,320,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHHW7		WALKER & DUNLOP, LLC	2	\$57,238,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$57,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHHZ0		HOMESTREET CAPITAL CORPORATION	1	\$16,612,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHJ54		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHJ70		WALKER & DUNLOP, LLC	1	\$8,359,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHJ88		WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LHJE5		BERKELEY POINT CAPITAL LLC	1	\$2,524,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHJL9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,202,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHJU9		SUNTRUST BANK	1	\$9,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHJV7		SUNTRUST BANK	1	\$9,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHK45		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHK78		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHK86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHK94		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKC7		WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKD5		GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKH6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKJ2		WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKM5		DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHKN3	KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKP8	KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$25,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKQ6	KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKU7	JPMORGAN CHASE BANK, NA	1	\$1,180,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKV5	WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKY9	SUNTRUST BANK	1	\$22,080,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHL28	BERKELEY POINT CAPITAL LLC	1	\$13,736,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHL36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$850,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHL44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,469,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHL69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHL85	WALKER & DUNLOP, LLC	1	\$2,743,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHL93	WALKER & DUNLOP, LLC	1	\$4,018,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,128,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLD4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$913,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLE2	WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHLG7	WALKER & DUNLOP, LLC	1	\$5,119,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLH5	BERKELEY POINT CAPITAL LLC	1	\$22,296,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLL6	BERKELEY POINT CAPITAL LLC	1	\$3,210,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLM4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,652,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,895,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLQ5	Unavailable	1	\$50,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$47,184,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$47,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLT9	BERKELEY POINT CAPITAL LLC	1	\$1,329,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLV4	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLX0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138LHM27		HOMESTREET CAPITAL CORPORATION	1	\$3,486,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHM35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHM43		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,625,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHM50		ARBOR COMMERCIAL FUNDING I, LLC	1	\$58,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHM76		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHM84		GREYSTONE SERVICING CORPORATION INC	1	\$19,195,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHM92		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMA9		WALKER & DUNLOP, LLC	5	\$8,325,000.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,421,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHME1		Unavailable	1	\$50,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMF8		Unavailable	1	\$50,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMG6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,566,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMH4		Unavailable	1	\$50,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMJ0		Unavailable	1	\$50,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMK7		SUNTRUST BANK	1	\$5,005,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHML5	Unavailable	1	\$46,467,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$46,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMM3	Unavailable	1	\$25,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,084,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMQ4	RED MORTGAGE CAPITAL, LLC	1	\$1,449,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMR2	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMW1	SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMX9	GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMY7	WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHN26	GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHN34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,213,200.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,213,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHN59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHN67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$540,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LHN91		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNA8		M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNB6		Unavailable	1	\$58,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$58,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHND2		GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNE0		WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNH3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNJ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNK6		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNL4		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNM2		BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNP5		GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNU4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LHNV2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNW0		SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNX8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNY6		HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,991,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNZ3		DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP24		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,660,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP32		WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP40		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP65		GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP73		SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP81		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHP99		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPB4		Unavailable	1	\$27,208,500.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPC2	Unavailable		1	\$27,208,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPE8	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$21,780,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPG3	ARBOR COMMERCIAL FUNDING I, LLC		1	\$8,050,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPH1	Unavailable		1	\$93,886,199.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$93,886,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPK4	GREYSTONE SERVICING CORPORATION INC		1	\$3,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$2,891,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPM0	GREYSTONE SERVICING CORPORATION INC		1	\$10,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPN8	WALKER & DUNLOP, LLC		1	\$15,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPP3	CBRE MULTIFAMILY CAPITAL, INC		1	\$6,582,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPQ1	BERKELEY POINT CAPITAL LLC		1	\$8,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPR9	GREYSTONE SERVICING CORPORATION INC		1	\$29,588,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPS7	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$21,830,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPU2	SUNTRUST BANK		1	\$1,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPV0	BERKELEY POINT CAPITAL LLC		1	\$22,880,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LHPW8		M & T REALTY CAPITAL CORPORATION	1	\$12,540,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPX6		GREYSTONE SERVICING CORPORATION INC	1	\$22,527,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPY4		GREYSTONE SERVICING CORPORATION INC	1	\$31,994,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,157,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQ23		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,962,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQ49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,189,247.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,189,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQ56		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$69,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQ80		SUNTRUST BANK	1	\$13,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQA5		WELLS FARGO BANK, N.A	1	\$7,280,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQB3		DOUGHERTY MORTGAGE, LLC	1	\$6,349,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQJ6		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQN7		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQP2		SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,470,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQT4		Unavailable	1	\$25,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LHQU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQV9		Unavailable	1	\$30,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQW7		Unavailable	1	\$36,225,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQX5		WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$239,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQZ0		WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR48		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR55		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR63		HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRD8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,591,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRE6		HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRH9		GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHRJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRL0	GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,756,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$23,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,080,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRQ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,440,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRT3	WALKER & DUNLOP, LLC	1	\$19,049,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRV8	DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRY2	GREYSTONE SERVICING CORPORATION INC	1	\$11,058,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHS54	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,794,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHS62	GREYSTONE SERVICING CORPORATION INC	1	\$6,197,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHS96	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSB1	SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSC9	GREYSTONE SERVICING CORPORATION INC	1	\$1,469,000.00	100%	0	\$



<b>Total</b>			<b>1</b>	<b>\$1,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSE5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$45,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSF2		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSH8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSJ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSN5		SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSP0		KEYBANK NATIONAL ASSOCIATION	1	\$20,706,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,125,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSR6		KEYBANK NATIONAL ASSOCIATION	1	\$7,859,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSY1		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSZ8		BERKELEY POINT CAPITAL LLC	1	\$14,942,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTA2		KEYBANK NATIONAL ASSOCIATION	1	\$30,901,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTB0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTD6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LHTS3		KEYBANK NATIONAL ASSOCIATION	1	\$8,816,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTT1		SUNTRUST BANK	1	\$12,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,730,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,293,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUC6		WALKER & DUNLOP, LLC	1	\$35,556,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUF9		WALKER & DUNLOP, LLC	1	\$13,416,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVF8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVS0		NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVE8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKK20		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$329,545.35	0.01%	0	\$
		1ST ALLIANCE MORTGAGE, LLC	1	\$249,647.76	0.01%	0	\$
		1ST ED CREDIT UNION	1	\$237,500.00	0.01%	0	\$
		1ST FARM CREDIT SERVICES FLCA	1	\$200,167.57	0.01%	0	\$
		1ST FINANCIAL, INC. A CORPORATION	1	\$352,888.15	0.02%	0	\$
		1ST MIDAMERICA CREDIT UNION	3	\$801,058.78	0.03%	0	\$
		1ST SECURITY BANK OF WASHINGTON	12	\$4,145,074.01	0.18%	0	\$
		1ST SIGNATURE LENDING	1	\$387,690.13	0.02%	0	\$
		1ST UNITED BANK	1	\$239,668.59	0.01%	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.01%	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$265,625.21	0.01%	0	\$
		ACADEMY MORTGAGE CORPORATION	111	\$33,410,462.37	1.45%	0	\$
		ACC GROUP INC.DBA DELAWARE PACIFIC	3	\$1,442,483.56	0.06%	0	\$
		ACCESS NATIONAL MORTGAGE	2	\$524,975.73	0.02%	0	\$
		ACG FUNDING INC	2	\$547,534.32	0.02%	0	\$
		ACOPIA HOME LOANS	1	\$244,641.67	0.01%	0	\$
		ACOPIA LLC	2	\$675,000.00	0.03%	0	\$

ACOPIA, LLC	1	\$234,000.00	0.01%	0	\$
ADAMS BANK & TRUST	2	\$494,817.34	0.02%	0	\$
ADAMS COMMUNITY BANK	1	\$218,500.00	0.01%	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,713.43	0.01%	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,036.40	0.05%	0	\$
ADVANTAGE COMMUNITY BANK	1	\$273,622.50	0.01%	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$
ADVISORS MORTGAGE GROUP	2	\$747,826.98	0.03%	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	0.02%	0	\$
AFFILIATED FINANCIAL GROUP	1	\$416,385.67	0.02%	0	\$
AFFORDABLE LENDING GROUP	1	\$332,041.90	0.01%	0	\$
AFFORDABLE LENDING GROUP, LLC	1	\$246,044.35	0.01%	0	\$
AIMBANK	1	\$424,100.00	0.02%	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,545.37	0.01%	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,307,934.56	0.06%	0	\$
ALIGN CREDIT UNION	1	\$214,787.86	0.01%	0	\$
ALL HOME LENDING, INC. - COR	1	\$279,214.79	0.01%	0	\$
ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$277,144.11	0.01%	0	\$
ALLIANT CREDIT UNION	3	\$969,651.29	0.04%	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$212,025.84	0.01%	0	\$
ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$839,815.04	0.04%	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$208,800.00	0.01%	0	\$
ALPINE BANK	1	\$234,661.40	0.01%	0	\$
ALPINE BANK & TRUST CO	3	\$1,058,293.99	0.05%	0	\$
ALPINE BANK, A COLORADO CORPORATION	1	\$423,502.44	0.02%	0	\$
ALTERRA BANK	1	\$300,741.00	0.01%	0	\$
ALTERRA GROUP, LLC	1	\$251,100.00	0.01%	0	\$
ALTRA FEDERAL CREDIT UNION	9	\$2,371,997.27	0.1%	0	\$
AMARILLO NATIONAL BANK	1	\$231,680.37	0.01%	0	\$
AMCAP MORTGAGE LTD	1	\$215,920.00	0.01%	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$270,900.00	0.01%	0	\$
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$281,761.27	0.01%	0	\$
AMERICA FIRST CU	1	\$201,924.00	0.01%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,587,371.52	0.07%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$4,987,247.26	0.22%	0	\$
AMERICAN BANK	2	\$591,155.69	0.03%	0	\$

	AMERICAN BANK & TRUST	2	\$569,683.12	0.02%	0	\$
	AMERICAN BANK CENTER	2	\$524,000.00	0.02%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$328,037.15	0.01%	0	\$
	AMERICAN BANK, N.A	3	\$731,875.00	0.03%	0	\$
	AMERICAN FEDERAL BANK	1	\$361,600.00	0.02%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,400.00	0.02%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$244,762.32	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$344,480.38	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	\$423,475.21	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,664,314.65	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	6	\$2,027,774.76	0.09%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$704,557.83	0.03%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$416,399.18	0.02%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$924,703.44	0.04%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$390,423.97	0.02%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$386,330.01	0.02%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,753,244.67	0.47%	0	\$
	AMERICAN LIBERTY MORTGAGE, A CORPOR	1	\$351,515.04	0.02%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$272,000.00	0.01%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$213,000.00	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	\$7,029,298.56	0.31%	0	\$
	AMERICAN PACIFIC MTG CORP	22	\$7,539,322.45	0.33%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	15	\$6,279,696.02	0.27%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,425.13	0.02%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,402,685.39	0.1%	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$900,105.86	0.04%	0	\$
	AMERIHOM MORTGAGE COMPA	1	\$308,400.00	0.01%	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$673,002.10	0.03%	0	\$
	AMERIS BANK	6	\$1,399,443.51	0.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$783,006.46	0.03%	0	\$
	AMWEST FUNDING CORP	1	\$269,543.75	0.01%	0	\$
	AMWEST FUNDING CORP - COR	1	\$329,524.53	0.01%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$210,000.00	0.01%	0	\$
	ARAPAHOE CREDIT UNION	1	\$205,000.00	0.01%	0	\$
		2	\$640,621.99	0.03%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	29	\$8,453,184.31	0.37%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,568,021.94	0.07%	0	\$
	ASSOCIATED CREDIT UNION	1	\$284,008.17	0.01%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,329,700.00	0.06%	0	\$
	ASSURED MORTGAGE, INC	1	\$239,070.18	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$280,000.00	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,254,054.93	0.1%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,262,112.44	0.1%	0	\$
	ATLANTIC HOME LENDING, INC	1	\$340,519.53	0.01%	0	\$
	ATLANTIS MORTGAGE CO., INC. - CORR	1	\$423,402.59	0.02%	0	\$
	AUBURNBANK	2	\$438,336.88	0.02%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,769.40	0.03%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,788,201.80	0.12%	0	\$
	AZURA CREDIT UNION	1	\$244,647.00	0.01%	0	\$
	BADGER BANK	1	\$267,000.00	0.01%	0	\$
	BANC OF CALIFORNIA, N.A	1	\$257,636.48	0.01%	0	\$
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	2	\$583,186.52	0.03%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$2,252,189.65	0.1%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,429,156.77	0.19%	0	\$
	BANCFIRST	1	\$230,000.00	0.01%	0	\$
	BANK FIRST NATIONAL	7	\$2,010,921.92	0.09%	0	\$
	BANK FORWARD	1	\$409,435.13	0.02%	0	\$
	BANK MUTUAL	4	\$872,119.14	0.04%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$233,570.30	0.01%	0	\$
	BANK OF COLORADO	3	\$863,593.40	0.04%	0	\$
	BANK OF DEERFIELD	3	\$853,434.75	0.04%	0	\$
	BANK OF ENGLAND	2	\$633,801.29	0.03%	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$246,644.11	0.01%	0	\$
	BANK OF HAWAII	10	\$3,667,501.18	0.16%	0	\$
	BANK OF HAWAII GUAM	1	\$204,499.93	0.01%	0	\$
	BANK OF HAWAII RETAIL	13	\$4,545,246.04	0.2%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,576.25	0.02%	0	\$
	BANK OF MONTICELLO	1	\$202,713.97	0.01%	0	\$
	BANK OF OAKFIELD	1	\$291,500.00	0.01%	0	\$
	BANK OF PUTNAM COUNTY	1	\$247,009.22	0.01%	0	\$

BANK OF SAN ANTONIO	2	\$666,038.97	0.03%	0	\$
BANK OF SPRINGFIELD	8	\$2,302,292.43	0.1%	0	\$
BANK OF ST ELIZABETH	1	\$234,653.79	0.01%	0	\$
BANK OF SULLIVAN	1	\$219,690.02	0.01%	0	\$
BANK OF THE CASCADES	4	\$1,051,164.72	0.05%	0	\$
BANK OF THE OZARKS	3	\$760,633.69	0.03%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,624,265.51	0.38%	0	\$
BANK OF TRAVELERS REST	1	\$263,261.79	0.01%	0	\$
BANK OF WASHINGTON	4	\$1,111,755.04	0.05%	0	\$
BANK SNB ISAOA	3	\$1,035,502.44	0.05%	0	\$
BANKERS TRUST COMPANY	2	\$442,236.53	0.02%	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$324,521.21	0.01%	0	\$
BANKNEWPORT	8	\$2,354,662.43	0.1%	0	\$
BANKWEST INC	1	\$262,637.66	0.01%	0	\$
BANNER BANK	11	\$3,495,429.55	0.15%	0	\$
BARTON HILLS MORTGAGE LLC	2	\$629,627.44	0.03%	0	\$
BAXTER CREDIT UNION	19	\$5,330,251.31	0.23%	0	\$
BAY EQUITY LLC	41	\$13,744,661.67	0.6%	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,724.45	0.01%	0	\$
BAY FEDERAL CREDIT UNION	4	\$1,290,010.90	0.06%	0	\$
BAY VALLEY MORTGAGE GROUP	4	\$1,172,602.24	0.05%	0	\$
BAYCOAST BANK	2	\$605,114.23	0.03%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$399,448.91	0.02%	0	\$
BEAR STATE BANK, NA	1	\$224,490.29	0.01%	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$378,228.19	0.02%	0	\$
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$207,713.44	0.01%	0	\$
BELL BANK	21	\$5,766,959.92	0.25%	0	\$
BELLCO CREDIT UNION	10	\$2,550,420.98	0.11%	0	\$
BENCHMARK COMMUNITY BANK	1	\$281,800.00	0.01%	0	\$
BENTON STATE BANK	1	\$252,503.32	0.01%	0	\$
BEST CAPITAL FUNDING	5	\$2,087,661.50	0.09%	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,357,397.56	0.06%	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,826.36	0.01%	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$603,564.64	0.03%	0	\$
BLACKHAWK BANK	2	\$642,300.00	0.03%	0	\$
BLACKHAWK BANK & TRUST	2	\$667,488.95	0.03%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,663.84	0.01%	0	\$
BLC COMMUNITY BANK	1	\$411,200.00	0.02%	0	\$
BLOOMBANK	2	\$479,962.21	0.02%	0	\$
BLUCURRENT CREDIT UNION	1	\$222,086.64	0.01%	0	\$

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$238,163.95	0.01%	0	\$
	BLUESTONE MORTGAGE	1	\$232,663.70	0.01%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	40	\$12,748,172.51	0.55%	0	\$
	BOFI FEDERAL BANK	15	\$4,967,210.20	0.22%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$343,200.00	0.01%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$262,800.00	0.01%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$279,587.51	0.01%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,165,415.64	0.05%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	10	\$3,177,969.06	0.14%	0	\$
	BOKF NA DBA BANK OF TEXAS	9	\$2,933,625.97	0.13%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,439,649.04	0.06%	0	\$
	BORDER STATE BANK	2	\$494,724.45	0.02%	0	\$
	BOSOTN FIREFIGHTERS CREDIT UNION	1	\$408,000.00	0.02%	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,655.57	0.01%	0	\$
	BOURNS EFCU	5	\$2,088,500.00	0.09%	0	\$
	BREMER BANK, NA	5	\$1,229,236.64	0.05%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$618,651.04	0.03%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	19	\$5,444,490.54	0.24%	0	\$
	BROKER SOLUTIONS INC	29	\$10,186,835.54	0.44%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,599,356.96	0.5%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,120,627.22	0.66%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$9,625,814.27	0.42%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,977.32	0.03%	0	\$
	BRYANT BANK	1	\$211,694.55	0.01%	0	\$
	BTH BANK, NATIONAL ASSOCIATION	2	\$639,411.26	0.03%	0	\$
	BYA EQUITY LLC	1	\$201,600.00	0.01%	0	\$
	C & T MORTGAGE, INC - COR	1	\$286,425.86	0.01%	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$320,657.61	0.01%	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$890,158.65	0.04%	0	\$
	CALATLANTIC MORTGAGE INC	8	\$2,442,092.54	0.11%	0	\$
	CALCON MUTUAL MORTGAGE	1	\$399,436.40	0.02%	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$226,687.26	0.01%	0	\$
	CALCULATED RISK ANALYTICS LLC	1	\$377,479.22	0.02%	0	\$
	CALIFORNIA CREDIT UNION	6	\$2,473,800.85	0.11%	0	\$
	CAPITAL BANK CORPORATION	1	\$314,566.02	0.01%	0	\$
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	2	\$649,781.43	0.03%	0	\$
	CAPITAL CREDIT UNION	3	\$686,199.91	0.03%	0	\$
	CAPSTONE DIRECT, INC	1	\$369,478.67	0.02%	0	\$
	CAPSTONE DIRECT, INC. (29457)	1	\$355,498.40	0.02%	0	\$
		193	\$63,840,182.42	2.78%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	17	\$5,174,242.95	0.23%	0	\$
	CARROLLTON BANK	2	\$847,615.70	0.04%	0	\$
	CARROLTON BANK	1	\$349,517.79	0.02%	0	\$
	CARTUS HOME LOANS	1	\$260,635.86	0.01%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,889,506.80	0.17%	0	\$
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$280,000.00	0.01%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$311,614.32	0.01%	0	\$
	CBC NATIONAL BANK	3	\$1,271,100.00	0.06%	0	\$
	CENDERA FUNDING, INC	1	\$338,400.00	0.01%	0	\$
	CENTENNIAL BANK AND TRUST	4	\$1,311,776.97	0.06%	0	\$
	CENTENNIAL HOME MORTGAGE, LLC	1	\$252,450.00	0.01%	0	\$
	CENTER POINT BANK AND TRUST COMPANY	1	\$269,500.00	0.01%	0	\$
	CENTRAL BANK	6	\$1,877,576.23	0.08%	0	\$
	CENTRAL BANK ILLINOIS	1	\$229,200.00	0.01%	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$495,616.24	0.02%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$478,531.12	0.02%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$217,200.34	0.01%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$337,113.58	0.01%	0	\$
	CENTRAL BANK OF ST. LOUIS	5	\$1,564,142.92	0.07%	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$503,680.37	0.02%	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$423,515.70	0.02%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,516,803.54	0.07%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	7	\$2,800,606.38	0.12%	0	\$
	CENTRAL SAVINGS BANK	1	\$285,000.00	0.01%	0	\$
	CENTRAL STATE BANK	1	\$220,000.00	0.01%	0	\$
	CENTRAL TRUST BANK	1	\$230,000.00	0.01%	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$717,602.32	0.03%	0	\$
	CENTURY LENDING COMPANY	28	\$7,812,827.93	0.34%	0	\$
	CHARLES RIVER BANK	1	\$275,000.00	0.01%	0	\$
	CHARTERBANK	5	\$1,465,324.92	0.06%	0	\$
	CHEAHA BANK	1	\$323,512.01	0.01%	0	\$
	CHELSEA GROTON BANK	2	\$489,850.00	0.02%	0	\$
	CHEMICAL BANK	12	\$3,687,618.34	0.16%	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$207,000.00	0.01%	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,590.81	0.01%	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$209,000.00	0.01%	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$215,339.28	0.01%	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$383,470.95	0.02%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	3	\$777,149.32	0.03%	0	\$



	CHERRY CREEK MORTGAGE CO., INC	38	\$12,366,934.97	0.54%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	2	\$951,627.86	0.04%	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$457,623.46	0.02%	0	\$
	CITIZENS ALLIANCE BANK	2	\$594,640.70	0.03%	0	\$
	CITIZENS BANK	1	\$308,000.00	0.01%	0	\$
	CITIZENS BANK & TRUST	1	\$259,000.00	0.01%	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$230,000.00	0.01%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$485,000.00	0.02%	0	\$
	CITIZENS BANK OF ROGERSVILLE	2	\$533,682.98	0.02%	0	\$
	CITIZENS BANK OF THE SOUTH	1	\$382,000.00	0.02%	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$407,924.43	0.02%	0	\$
	CITIZENS FIRST BANK	9	\$2,655,890.30	0.12%	0	\$
	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.01%	0	\$
	CITIZENS FIRST BANK - SPARTA	2	\$525,500.00	0.02%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$307,548.26	0.01%	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION A FEDERALLY CHA	1	\$299,586.68	0.01%	0	\$
	CITIZENS NATL HENDERSON	1	\$223,691.38	0.01%	0	\$
	CITIZENS STATE BANK OF NEW CASTLE	1	\$220,182.30	0.01%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.01%	0	\$
	CITY NATIONAL BANK	2	\$830,840.74	0.04%	0	\$
	CITY STATE BANK	2	\$421,198.62	0.02%	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$292,199.73	0.01%	0	\$
	CLINTON NATIONAL BANK	1	\$251,700.00	0.01%	0	\$
	CMG MORTGAGE INC	3	\$893,174.07	0.04%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$804,275.00	0.03%	0	\$
	CMG MORTGAGE, INC	3	\$772,569.32	0.03%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	78	\$26,553,568.44	1.16%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$199,718.20	0.01%	0	\$
	COASTAL FEDERAL CREDIT UNION	15	\$3,800,214.05	0.17%	0	\$
	COASTAL HERITAGE BANK	2	\$631,625.25	0.03%	0	\$
	CODE CREDIT UNION	1	\$278,507.03	0.01%	0	\$
	COLDWELL BANKER HOME LOANS	4	\$1,228,456.75	0.05%	0	\$
	COLLINS STATE BANK	1	\$212,500.17	0.01%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,380,643.28	0.06%	0	\$
	COLONIAL SAVINGS, F.A	1	\$269,602.24	0.01%	0	\$
	COLONY MORTGAGE INC	1	\$383,458.95	0.02%	0	\$
	COMMERCE BANK	8	\$2,425,025.97	0.11%	0	\$
	COMMERCE HOME MORTGAGE	4	\$1,162,376.17	0.05%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	3	\$664,214.46	0.03%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	7	\$2,123,481.09	0.09%	0	\$

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.01%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$610,162.46	0.03%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$415,611.61	0.02%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$202,294.86	0.01%	0	\$
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.01%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$609,540.96	0.03%	0	\$
	COMMUNITY FIRST BANK	1	\$328,336.72	0.01%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$397,439.22	0.02%	0	\$
	COMMUNITY HOME MORTGAGE	1	\$249,647.76	0.01%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$768,971.11	0.03%	0	\$
	COMMUNITY NATIONAL BANK	1	\$416,412.45	0.02%	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$245,154.09	0.01%	0	\$
	COMMUNITY STATE BANK	4	\$1,218,638.52	0.05%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$455,661.84	0.02%	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$1,573,065.87	0.07%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$813,132.62	0.04%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.01%	0	\$
	COMPASS HOME LOANS, LLC	1	\$477,406.38	0.02%	0	\$
	CONCORD MORTGAGE GROUP	2	\$594,385.64	0.03%	0	\$
	CONSUMERS CREDIT UNION	3	\$824,895.32	0.04%	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$247,650.57	0.01%	0	\$
	CORNERSTONE BANK	2	\$572,873.32	0.02%	0	\$
	CORNERSTONE HOME LENDING, INC	49	\$15,328,748.07	0.67%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$232,703.00	0.01%	0	\$
	CORTRUST MORTGAGE, INC	3	\$965,150.40	0.04%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$861,165.90	0.04%	0	\$
	COUNTRYSIDE BANK	4	\$1,302,192.04	0.06%	0	\$
	COVANTAGE CREDIT UNION	1	\$336,000.00	0.01%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$472,333.54	0.02%	0	\$
	CREDIT UNION LENDING SOURCE LLC	2	\$434,740.89	0.02%	0	\$
	CREDIT UNION OF COLORADO	5	\$1,609,161.32	0.07%	0	\$
	CRES ENTERPRISES INC	1	\$304,570.26	0.01%	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$1,213,821.13	0.05%	0	\$
	CRESCOM BANK	2	\$474,655.57	0.02%	0	\$
	CRESTINE FUNDING CORPORATION, A CORPORATION	1	\$249,636.58	0.01%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,266,760.41	0.06%	0	\$
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.01%	0	\$
	CROSS KEYS BANK (14540)	3	\$900,336.20	0.04%	0	\$
		2	\$877,398.56	0.04%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC	1	\$204,000.00	0.01%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$423,907.63	0.02%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,908.06	0.01%	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$279,920.00	0.01%	0	\$
	CUMD	3	\$819,252.01	0.04%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$213,307.29	0.01%	0	\$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$223,876.96	0.01%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$200,243.00	0.01%	0	\$
	DACOTAH BANK	1	\$363,600.00	0.02%	0	\$
	DAIRYLAND STATE BANK	1	\$308,750.00	0.01%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$784,000.00	0.03%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$733,766.44	0.03%	0	\$
	DATA MORTGAGE, INC	1	\$396,440.63	0.02%	0	\$
	DEAN COOPERATIVE BANK	2	\$438,500.00	0.02%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$987,706.55	0.04%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$217,250.27	0.01%	0	\$
	DEERWOOD BANK	2	\$616,994.73	0.03%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$414,119.77	0.02%	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$289,900.00	0.01%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,895,522.80	0.17%	0	\$
	DFCU FINANCIAL	3	\$738,550.00	0.03%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,598,381.75	0.07%	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$2,483,923.90	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	21	\$6,107,324.45	0.27%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$701,184.89	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,788,516.69	0.12%	0	\$
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$220,688.61	0.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$383,758.52	0.02%	0	\$
	DIRECT MORTGAGE, CORP	1	\$566,500.00	0.02%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$4,429,418.83	0.19%	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$318,959.95	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,212,534.47	0.1%	0	\$
	DSLDMORTGAGE, LLC	1	\$229,183.81	0.01%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$423,515.70	0.02%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$488,750.00	0.02%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$576,750.00	0.03%	0	\$
	DUPAGE CREDIT UNION	11	\$2,776,057.20	0.12%	0	\$

	DUPONT COMMUNITY CREDIT UNION	1	\$213,705.17	0.01%	0	\$
	EAGLE BANK & TRUST COMPANY	4	\$1,082,582.27	0.05%	0	\$
	EAGLE HOME MORTGAGE	3	\$762,541.40	0.03%	0	\$
	ECHO MORTGAGE, LLC	1	\$249,655.57	0.01%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.02%	0	\$
	EECU	1	\$239,171.68	0.01%	0	\$
	ELEVATIONS CREDIT UNION	19	\$6,344,877.51	0.28%	0	\$
	ELOAN GROUP, INC. - COR	1	\$424,100.00	0.02%	0	\$
	EMORTGAGE MANAGEMENT LLC	13	\$3,891,413.55	0.17%	0	\$
	EMPLOYEES CREDIT UNION	1	\$210,345.68	0.01%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$237,157.81	0.01%	0	\$
	ENTEGRA BANK	1	\$218,198.96	0.01%	0	\$
	ENVOY MORTGAGE, LTD	18	\$6,357,278.65	0.28%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,184,027.76	0.05%	0	\$
	EQUITY LOANS PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$532,031.51	0.02%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$383,470.95	0.02%	0	\$
	EQUITY RESOURCES OF OHIO, INC	4	\$1,243,900.00	0.05%	0	\$
	EQUITY RESOURCES, INC	2	\$643,674.85	0.03%	0	\$
	ESB MORTGAGE COMPANY	1	\$406,613.29	0.02%	0	\$
	ETHOS LENDING LLC	30	\$10,592,157.70	0.46%	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$217,125.64	0.01%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$244,455.08	0.01%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	20	\$6,819,827.44	0.3%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$444,261.52	0.02%	0	\$
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$378,616.00	0.02%	0	\$
	EVOLVE BANK & TRUST	7	\$1,844,080.18	0.08%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$557,231.23	0.02%	0	\$
	EXCHANGE STATE BANK	1	\$204,800.00	0.01%	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$339,499.11	0.01%	0	\$
	FAIRWAY ASSET CORPORATION	2	\$708,016.65	0.03%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,905,516.20	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	228	\$69,937,516.33	3.04%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,300.00	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,852.73	0.03%	0	\$
		1	\$314,545.34	0.01%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$234,676.23	0.01%	0	\$
FAIRWINDS CREDIT UNION	3	\$907,548.11	0.04%	0	\$
FARMERS & MERCHANTS BANK	2	\$502,530.63	0.02%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$214,683.26	0.01%	0	\$
FARMERS AND MERCHANTS BANK	1	\$247,650.57	0.01%	0	\$
FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.01%	0	\$
FARMERS NATIONAL BANK	1	\$250,000.00	0.01%	0	\$
FARMERS STATE BANK	3	\$772,465.72	0.03%	0	\$
FARMERS STATE BANK, A MINNESOTA CORPORATION	3	\$1,250,415.08	0.05%	0	\$
FARMINGTON BANK	3	\$1,016,078.12	0.04%	0	\$
FBC MORTGAGE, LLC	89	\$28,116,883.54	1.22%	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$516,447.30	0.02%	0	\$
FEDERAL HOME LOAN BANK	1	\$332,365.00	0.01%	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$265,608.13	0.01%	0	\$
FIDELITY BANK	7	\$2,300,061.56	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$18,314,953.77	0.8%	0	\$
FIDELITY COOPERATIVE BANK	1	\$229,176.64	0.01%	0	\$
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$307,737.34	0.01%	0	\$
FINANCE OF AMERICA LLC	138	\$48,195,283.84	2.1%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,960,193.10	0.17%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$211,979.17	0.01%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$579,600.00	0.03%	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$305,001.23	0.01%	0	\$
FIRST BANK	1	\$279,614.24	0.01%	0	\$
FIRST BANK & TRUST	4	\$968,112.92	0.04%	0	\$
FIRST BANK & TRUST BROKEN ARROW	1	\$424,100.00	0.02%	0	\$
FIRST BANK AND TRUST WAGONER	1	\$344,502.92	0.01%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,968,259.64	0.22%	0	\$
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$299,558.04	0.01%	0	\$
FIRST BANK FINANCIAL CENTRE	4	\$1,264,350.65	0.06%	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$299,577.30	0.01%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$414,907.00	0.02%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,171,363.64	0.14%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$923,706.53	0.04%	0	\$
FIRST CHOICE LOAN SERVICES INC	21	\$6,794,146.96	0.3%	0	\$
FIRST CLOVER LEAF BANK	2	\$541,669.64	0.02%	0	\$

FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$499,610.98	0.02%	0	\$
FIRST COMMERCIAL BANK, N.A	5	\$1,627,164.04	0.07%	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$1,138,310.49	0.05%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$220,491.81	0.01%	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$305,107.68	0.01%	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$536,348.04	0.02%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$259,034.51	0.01%	0	\$
FIRST DIRECT LENDING, A LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$237,375.00	0.01%	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$294,567.34	0.01%	0	\$
FIRST FEDERAL BANK & TRUST	2	\$493,295.80	0.02%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$292,758.40	0.01%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$202,870.11	0.01%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$851,310.00	0.04%	0	\$
FIRST FEDERAL OF LAKEWOOD	4	\$1,261,453.19	0.05%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,084,548.52	0.13%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,683,482.51	0.07%	0	\$
FIRST FIDELITY BANK	1	\$304,061.27	0.01%	0	\$
FIRST FLIGHT FCU	1	\$396,228.29	0.02%	0	\$
FIRST GREEN BANK	1	\$409,500.00	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,540,889.71	0.07%	0	\$
FIRST HAWAIIAN BANK	1	\$303,581.17	0.01%	0	\$
FIRST HOME MORTGAGE CORPORATION	26	\$9,572,717.16	0.42%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	3	\$860,758.02	0.04%	0	\$
FIRST INTERNET BANK OF INDIANA	8	\$2,414,954.89	0.11%	0	\$
FIRST INTERSTATE BANK	43	\$12,559,985.26	0.55%	0	\$
FIRST LENDING	1	\$413,668.01	0.02%	0	\$
FIRST MINNESOTA BANK	2	\$464,359.36	0.02%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$302,400.00	0.01%	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$217,921.28	0.01%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$276,450.00	0.01%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,525.00	0.01%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	27	\$7,521,890.03	0.33%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$291,485.00	0.01%	0	\$
	6	\$1,698,112.01	0.07%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$348,500.00	0.02%	0		\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$520,300.00	0.02%	0		\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,045,823.71	0.05%	0		\$
FIRST NATIONAL BANK	1	\$236,400.00	0.01%	0		\$
FIRST NATIONAL BANK - FOX VALLEY	4	\$1,179,000.00	0.05%	0		\$
FIRST NATIONAL BANK BROKEN ARROW	1	\$297,580.11	0.01%	0		\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$231,093.93	0.01%	0		\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$203,932.00	0.01%	0		\$
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$274,612.52	0.01%	0		\$
FIRST NATIONAL BANK OF OMAHA	9	\$2,585,655.08	0.11%	0		\$
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,289,645.55	0.06%	0		\$
FIRST NATIONAL BANK OF WATERLOO	4	\$1,123,066.52	0.05%	0		\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,768.88	0.01%	0		\$
FIRST NATIONS HOME FINANCE CORP	1	\$358,000.00	0.02%	0		\$
FIRST NEBRASKA BANK	3	\$956,765.70	0.04%	0		\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$224,832.76	0.01%	0		\$
FIRST NORTHERN CREDIT UNION	3	\$859,166.93	0.04%	0		\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$686,425.48	0.03%	0		\$
FIRST OPTION BANK	1	\$211,701.29	0.01%	0		\$
FIRST OPTION MORTGAGE, LLC	1	\$371,487.48	0.02%	0		\$
FIRST PEOPLES CFCU	1	\$240,000.00	0.01%	0		\$
FIRST RELIANCE BANK	5	\$1,480,582.93	0.06%	0		\$
FIRST RELIANCE BANK TPO	3	\$834,047.88	0.04%	0		\$
FIRST REPUBLIC BANK	13	\$4,255,820.70	0.19%	0		\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$253,800.00	0.01%	0		\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$217,000.00	0.01%	0		\$
FIRST SOUTHERN BANK	2	\$404,904.34	0.02%	0		\$
FIRST SOUTHERN STATE BANK	1	\$309,563.22	0.01%	0		\$
FIRST STATE BANK	2	\$597,142.29	0.03%	0		\$
FIRST STATE BANK NEBRASKA	3	\$1,029,520.68	0.04%	0		\$
FIRST STATE BANK OF ILLINOIS	3	\$950,350.00	0.04%	0		\$
FIRST STATE BANK SOUTHWEST	2	\$516,000.00	0.02%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$15,746,313.56	0.69%	0		\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$216,949.14	0.01%	0		\$
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.01%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,144,261.61	0.44%	0		\$
FIRST WESTERN MORTGAGE, INC	1	\$208,705.52	0.01%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,686,522.58	0.16%	0		\$
FIRSTBANK	102	\$29,883,160.96	1.3%	0		\$

FIRSTTRUST BANK	12	\$3,743,884.26	0.16%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$329,524.53	0.01%	0	\$
FLAT BRANCH HOME LOANS	7	\$1,814,900.00	0.08%	0	\$
FLAT BRANCH MORTGAGE, INC	15	\$4,184,944.28	0.18%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$800,502.44	0.03%	0	\$
FNB BANK, N.A	1	\$362,676.70	0.02%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,475,503.59	0.06%	0	\$
FNNB BANK	1	\$217,692.83	0.01%	0	\$
FORT COMMUNITY CREDIT UNION	4	\$1,064,217.55	0.05%	0	\$
FORUM CREDIT UNION	5	\$1,457,406.19	0.06%	0	\$
FORWARD FINANCIAL BANK	2	\$454,685.79	0.02%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$285,600.00	0.01%	0	\$
FOX RIVER STATE BANK	1	\$327,548.11	0.01%	0	\$
FRANDSEN BANK & TRUST	4	\$1,028,821.55	0.04%	0	\$
FRANKENMUTH CREDIT UNION	1	\$212,500.17	0.01%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	4	\$898,463.16	0.04%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.02%	0	\$
FRANKLIN LOAN CENTER-WATERHOUSE	1	\$416,412.45	0.02%	0	\$
FREEDOM CREDIT UNION	4	\$1,150,355.34	0.05%	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$957,697.53	0.04%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$511,587.52	0.02%	0	\$
FRONTIER BANK	2	\$683,784.27	0.03%	0	\$
FULTON BANK OF NEW JERSEY	2	\$788,081.00	0.03%	0	\$
FULTON BANK, N.A	16	\$4,841,189.02	0.21%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$219,920.00	0.01%	0	\$
GATEWAY MORTGAGE GROUP, LLC	50	\$13,190,741.86	0.57%	0	\$
GECU	1	\$203,712.56	0.01%	0	\$
GENEVA FINANCIAL, LLC	1	\$424,100.00	0.02%	0	\$
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,541.22	0.01%	0	\$
GEO-CORP, INC	2	\$712,936.40	0.03%	0	\$
GEORGE MASON MORTGAGE, LLC	7	\$2,460,891.13	0.11%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,480.00	0.06%	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$417,424.10	0.02%	0	\$
GERSHMAN MORTGAGE	1	\$291,597.71	0.01%	0	\$
GESA CREDIT UNION	1	\$357,500.00	0.02%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$542,771.17	0.02%	0	\$
GIBSLAND BANK & TRUST	2	\$647,086.97	0.03%	0	\$
GLACIER HILLS CREDIT UNION	1	\$245,154.09	0.01%	0	\$



	GLENWOOD STATE BANK	1	\$220,000.00	0.01%	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	2	\$579,149.75	0.03%	0	\$
	GMFS, LLC	18	\$5,408,924.64	0.24%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$302,562.66	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$321,432.46	0.01%	0	\$
	GOLDEN 1 CREDIT UNION	13	\$3,632,227.55	0.16%	0	\$
	GOLDEN BELT BANK FSA	1	\$203,490.00	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,311,750.00	0.06%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$629,431.61	0.03%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$424,100.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$698,000.00	0.03%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR	1	\$320,000.00	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$304,000.00	0.01%	0	\$
	GOLDWATER BANK	1	\$239,170.03	0.01%	0	\$
	GOODFIELD STATE BANK	1	\$220,284.24	0.01%	0	\$
	GRAND SAVINGS BANK	1	\$328,000.00	0.01%	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$365,000.00	0.02%	0	\$
	GREAT LAKES CREDIT UNION	3	\$792,000.00	0.03%	0	\$
	GREAT WESTERN BANK	9	\$2,463,117.50	0.11%	0	\$
	GREATER NEVADA MORTGAGE	2	\$514,875.41	0.02%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$385,920.00	0.02%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$277,750.00	0.01%	0	\$
	GREENFIELD COOPERATIVE BANK	2	\$472,152.06	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP..., A CORPORATION	1	\$318,740.09	0.01%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$479,323.68	0.02%	0	\$
	GROUP MORTGAGE, LLC	2	\$542,158.21	0.02%	0	\$
	GSF MORTGAGE CORPORATION	3	\$873,156.78	0.04%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$538,614.05	0.02%	0	\$
	GUARANTY TRUST COMPANY	8	\$2,338,835.29	0.1%	0	\$
	GUARDIAN CREDIT UNION	1	\$254,600.00	0.01%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$868,105.84	0.04%	0	\$
	GUILD MORTGAGE COMPANY	134	\$42,360,122.76	1.84%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$474,630.31	0.02%	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$289,591.40	0.01%	0	\$

	GUM TREE MORTGAGE, LLC	1	\$213,593.30	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,159.01	0.01%	0	\$
	HARBORONE BANK	2	\$476,692.69	0.02%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,174,580.71	0.05%	0	\$
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$600,000.00	0.03%	0	\$
	HAWAII NATIONAL BANK	1	\$265,000.00	0.01%	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$201,440.00	0.01%	0	\$
	HAWTHORN BANK	1	\$239,487.60	0.01%	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$617,889.68	0.03%	0	\$
	HEARTLAND CREDIT UNION	2	\$444,871.62	0.02%	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$324,542.08	0.01%	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$456,961.87	0.02%	0	\$
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$209,304.67	0.01%	0	\$
	HICKORY POINT BANK & TRUST	2	\$582,401.00	0.03%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,000.00	0.01%	0	\$
	HIGHTECHLENDING INC	2	\$765,530.57	0.03%	0	\$
	HIGHTECHLENDING, INC	3	\$935,513.39	0.04%	0	\$
	HILLS BANK AND TRUST COMPANY	10	\$2,731,732.37	0.12%	0	\$
	HILLTOP NATIONAL BANK	1	\$344,000.00	0.01%	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$651,237.74	0.03%	0	\$
	HNB NATIONAL BANK	1	\$228,000.00	0.01%	0	\$
	HOLYOKE CREDIT UNION	2	\$564,046.17	0.02%	0	\$
	HOME BANK N.A	1	\$314,526.17	0.01%	0	\$
	HOME FEDERAL SAVINGS BANK	7	\$2,070,507.49	0.09%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	11	\$3,806,170.92	0.17%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$239,661.84	0.01%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$233,677.61	0.01%	0	\$
	HOME POINT FINANCIAL CORPORATION	83	\$25,757,031.88	1.12%	0	\$
	HOME SAVINGS BANK	1	\$230,652.08	0.01%	0	\$
	HOME STATE BANK, N.A	1	\$261,830.56	0.01%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,525.00	0.01%	0	\$
	HOME BANK	1	\$245,600.00	0.01%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	129	\$46,211,102.60	2.01%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$2,265,000.00	0.1%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,817,587.68	0.21%	0	\$
	HOMEKEY LENDING, LLC	1	\$282,150.00	0.01%	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A	1	\$253,292.61	0.01%	0	\$

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	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,273,842.02	0.06%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$721,579.79	0.03%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$264,210.19	0.01%	0	\$
	HOMETOWN BANK - WACONIA	1	\$339,520.94	0.01%	0	\$
	HOMETRUST MORTGAGE COMPANY	5	\$1,247,964.38	0.05%	0	\$
	HOMEWISE INC	1	\$248,153.00	0.01%	0	\$
	HOMEWITHLOAN.COM	3	\$1,034,514.95	0.05%	0	\$
	HONOLULU HOMELOANS, INC	2	\$575,000.00	0.03%	0	\$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$272,000.00	0.01%	0	\$
	HORIZON BANK, N.A	7	\$1,868,971.97	0.08%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$235,667.48	0.01%	0	\$
	HOWARD BANK	1	\$259,608.40	0.01%	0	\$
	HUNTINGTON MORTGAGE	1	\$403,930.06	0.02%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	17	\$5,325,774.33	0.23%	0	\$
	IC FEDERAL CREDIT UNION	1	\$247,000.00	0.01%	0	\$
	ICON CREDIT UNION	1	\$290,456.28	0.01%	0	\$
	IDAHO CENTRAL CREDIT UNION	23	\$6,237,139.63	0.27%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,262.67	0.01%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,018,500.00	0.04%	0	\$
	ILLINI BANK	1	\$199,666.67	0.01%	0	\$
	ILLINOIS BANK & TRUST	1	\$209,652.83	0.01%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,104,853.48	0.05%	0	\$
	IMPAC MORTGAGE CORP	7	\$2,982,110.79	0.13%	0	\$
	INDEPENDENT AUSTIN	1	\$359,492.76	0.02%	0	\$
	INDEPENDENT BANK	8	\$2,113,231.51	0.09%	0	\$
	INDEPENDENT MCKINNEY	1	\$279,605.48	0.01%	0	\$
	INNOVATIVE MORTGAGE INC	1	\$326,386.24	0.01%	0	\$
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$308,554.78	0.01%	0	\$
	INTEGRITY FIRST BANK	1	\$233,000.00	0.01%	0	\$
	INTER NATIONAL BANK	1	\$206,515.09	0.01%	0	\$
	INTERBANK	1	\$379,452.49	0.02%	0	\$
	INTERCITY STATE BANK	1	\$301,746.00	0.01%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$609,178.32	0.03%	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$551,810.00	0.02%	0	\$
	INTOUCH CREDIT UNION	1	\$299,567.75	0.01%	0	\$
	INVESTORS HOME MORTGAGE	10	\$3,086,803.70	0.13%	0	\$
	INWOOD NATIONAL BANK	1	\$304,000.00	0.01%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$795,833.23	0.03%	0	\$

	IPAVA STATE BANK	1	\$309,600.00	0.01%	0	\$
	IQ CREDIT UNION	2	\$524,000.00	0.02%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$336,000.00	0.01%	0	\$
	IXONIA BANK	3	\$688,748.33	0.03%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	55	\$16,427,092.49	0.71%	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$244,462.73	0.01%	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$279,614.24	0.01%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$269,593.34	0.01%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$473,000.00	0.02%	0	\$
	JET DIRECT FUNDING CORP. (13745)	1	\$285,768.94	0.01%	0	\$
	JG WENTWORTHYH HOME LENDING, LLC	1	\$295,000.00	0.01%	0	\$
	JMAC LENDING, INC	10	\$3,977,569.48	0.17%	0	\$
	JMJ FINANCIAL GROUP	1	\$509,313.03	0.02%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$996,911.16	0.04%	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$379,440.18	0.02%	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$323,543.48	0.01%	0	\$
	KAYE FINANCIAL CORPORATION	2	\$770,515.70	0.03%	0	\$
	KENSINGTON BANK	2	\$434,690.23	0.02%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$259,109.16	0.01%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,193.55	0.01%	0	\$
	KEY BANK NATIONAL ASSOCIATION	17	\$4,309,122.10	0.19%	0	\$
	KEY LENDING SOLUTIONS, LLC	2	\$564,311.22	0.02%	0	\$
	KEY MORTGAGE SERVICES, INC	6	\$1,717,991.79	0.07%	0	\$
	KIRKPATRICK BANK	3	\$999,478.55	0.04%	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$200,000.00	0.01%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$365,472.66	0.02%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$268,462.64	0.01%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$368,300.00	0.02%	0	\$
	LA PAZ MORTGAGE INC	2	\$795,907.03	0.03%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$281,000.00	0.01%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$329,800.00	0.01%	0	\$
	LAKE MICHIGAN CREDIT UNION	12	\$3,308,336.45	0.14%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$238,000.00	0.01%	0	\$
	LAKE REGION BANK	1	\$271,200.00	0.01%	0	\$
	LAKESIDE BANK	1	\$322,024.90	0.01%	0	\$
	LAKEVIEW LOAN SERVICING LLC	37	\$11,069,322.32	0.48%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,224,728.24	0.05%	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$253,401.40	0.01%	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.02%	0	\$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$839,883.81	0.04%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	22	\$8,427,108.25	0.37%	0	\$
	LANDMARK CREDIT UNION	22	\$6,332,189.76	0.28%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$279,587.51	0.01%	0	\$
	LBS FINANCIAL CREDIT UNION	5	\$1,308,341.45	0.06%	0	\$
	LEADER BANK N.A	39	\$13,062,967.07	0.57%	0	\$
	LEADER MORTGAGE	2	\$472,654.80	0.02%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$636,733.00	0.03%	0	\$
	LEGACY BANK	2	\$631,200.00	0.03%	0	\$
	LEGACY HOME LOANS LLC	9	\$2,693,798.96	0.12%	0	\$
	LEGACY HOME LOANS, LLC	1	\$275,619.75	0.01%	0	\$
	LEGACY NATIONAL BANK	1	\$205,839.51	0.01%	0	\$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$399,448.91	0.02%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$281,000.00	0.01%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$576,000.00	0.03%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	2	\$543,250.51	0.02%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,538,524.95	0.07%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$220,688.61	0.01%	0	\$
	LHM FINANCIAL CORPORATION	1	\$211,707.92	0.01%	0	\$
	LIBERTY SAVINGS BANK, FSB	16	\$5,413,291.11	0.24%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$202,221.01	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$306,810.00	0.01%	0	\$
	LIVE WELL FINANCIAL INC	1	\$635,293.10	0.03%	0	\$
	LIVE WELL FINANCIAL, INC	1	\$595,197.18	0.03%	0	\$
	LOANSTAR HOME LOANS	1	\$253,200.00	0.01%	0	\$
	LOANWISE FINANCIAL LLC	5	\$1,239,713.45	0.05%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$243,648.44	0.01%	0	\$
	LOGIX FEDERAL CREDIT UNION	15	\$4,554,812.76	0.2%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,239.43	0.01%	0	\$
	M AND T BANK (24351)	1	\$379,464.58	0.02%	0	\$
	M/I FINANCIAL, LLC	9	\$2,598,587.01	0.11%	0	\$
	MACHIAS SAVINGS BANK	1	\$399,436.40	0.02%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$341,382.02	0.01%	0	\$
	MAGNOLIA BANK, INC	6	\$1,465,846.24	0.06%	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$294,094.26	0.01%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,315.61	0.02%	0	\$
	MANSFIELD CO-OPERATIVE BANK	3	\$1,163,600.00	0.05%	0	\$
		1	\$244,000.00	0.01%	0	\$

	MANUFACTURERS BANK & COMPANY TRUST					
	MANUFACTURERS BANK & TRUST COMPANY	1	\$333,200.00	0.01%	0	\$
	MARINE BANK	5	\$1,200,422.67	0.05%	0	\$
	MARION COUNTY STATE BANK	1	\$251,920.00	0.01%	0	\$
	MARQUETTE BANK	1	\$274,500.00	0.01%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC	1	\$204,204.82	0.01%	0	\$
	MASON MORTGAGE SERVICES, INC	1	\$297,779.83	0.01%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,491,914.98	0.15%	0	\$
	MAX CREDIT UNION	3	\$908,614.33	0.04%	0	\$
	MAZUMA CREDIT UNION	1	\$306,000.00	0.01%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$202,920.05	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,646,601.28	0.25%	0	\$
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$199,718.20	0.01%	0	\$
	MECHANICS SAVINGS BANK	1	\$210,489.45	0.01%	0	\$
	MEGA CAPITAL FUNDING INC	2	\$723,404.94	0.03%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$622,500.00	0.03%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$706,261.07	0.03%	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,354,676.14	0.06%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$202,500.00	0.01%	0	\$
	MEMBER HOME LOAN, LLC	2	\$545,214.67	0.02%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$296,581.53	0.01%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$576,544.77	0.03%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,037,950.00	0.05%	0	\$
	MENLO PARK FUNDING	1	\$270,000.00	0.01%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$3,251,469.64	0.14%	1	\$408,40
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,339,476.98	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	16	\$4,726,410.79	0.21%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,706.93	0.01%	0	\$
	METRO BANK	2	\$497,904.59	0.02%	0	\$
	METRO CREDIT UNION	5	\$1,515,924.34	0.07%	0	\$
	METROPOLITAN BANK	1	\$294,593.57	0.01%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,668.61	0.01%	0	\$
	METROPOLITAN MORTGAGE CORPORATION	1	\$319,568.51	0.01%	0	\$
	MICHIGAN MUTUAL INC	1	\$240,460.71	0.01%	0	\$
	MICHIGAN MUTUAL, INC	15	\$4,896,056.18	0.21%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$279,587.51	0.01%	0	\$

MID AMERICA BANK	1	\$345,000.00	0.02%	0	\$
MID AMERICA BANK & TRUST COMPANY	1	\$264,000.00	0.01%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$382,560.22	0.02%	0	\$
MID AMERICA MORTGAGE, INC	9	\$2,691,025.31	0.12%	0	\$
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$359,492.76	0.02%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$251,200.00	0.01%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$297,110.78	0.01%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$319,023.39	0.01%	0	\$
MIDDLETON COMMUNITY BANK	2	\$436,500.00	0.02%	0	\$
MIDFLORIDA CREDIT UNION	2	\$437,500.00	0.02%	0	\$
MIDLAND STATES BANK	8	\$2,484,237.45	0.11%	0	\$
MIDSOUTH BANK	1	\$279,614.24	0.01%	0	\$
MIDSOUTH BANK, NA	1	\$399,423.67	0.02%	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$423,487.86	0.02%	0	\$
MIDTOWN MORTGAGE COMPANY, LLC	1	\$234,800.00	0.01%	0	\$
MIDWEST BANK N.A	4	\$1,049,480.45	0.05%	0	\$
MIDWEST COMMUNITY BANK	1	\$239,746.72	0.01%	0	\$
MIDWEST EQUITY MORTGAGE	1	\$423,389.09	0.02%	0	\$
MIDWEST EQUITY MORTGAGE - HILL	1	\$363,475.54	0.02%	0	\$
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$397,487.56	0.02%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$1,501,861.46	0.07%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,027.69	0.01%	0	\$
MIDWEST REGIONAL BANK	2	\$480,000.00	0.02%	0	\$
MIDWESTONE BANK	1	\$424,100.00	0.02%	0	\$
MILL CITY CREDIT UNION	3	\$854,437.89	0.04%	0	\$
MINNESOTA BANK & TRUST	1	\$256,146.61	0.01%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$643,685.98	0.03%	0	\$
MISSION FEDERAL CREDIT UNION	15	\$4,471,567.96	0.19%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$248,930.00	0.01%	0	\$
MISSOURI CREDIT UNION, GRANTEE	3	\$740,202.99	0.03%	0	\$
MLD MORTGAGE, INC	2	\$539,724.45	0.02%	0	\$
MLS SERVICES INC	1	\$412,104.37	0.02%	0	\$
MOBILITY CREDIT UNION	1	\$424,100.00	0.02%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$899,954.54	0.04%	0	\$
MORIA DEVELOPMENT, INC	1	\$252,000.00	0.01%	0	\$
MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$308,750.00	0.01%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	3	\$773,318.02	0.03%	0	\$
MORTGAGE 1 INCORPORATED	2	\$480,965.00	0.02%	0	\$

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$246,500.00	0.01%	0	\$
MORTGAGE AMERICA, INC	4	\$1,266,222.44	0.06%	0	\$
MORTGAGE CENTER LLC	1	\$327,920.00	0.01%	0	\$
MORTGAGE CLEARING CORPORATION	2	\$846,950.42	0.04%	0	\$
MORTGAGE FINANCIAL, INC	1	\$274,612.52	0.01%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$227,685.88	0.01%	0	\$
MORTGAGE INVESTORS GROUP	9	\$2,282,897.11	0.1%	0	\$
MORTGAGE LENDING GROUP LLC	1	\$311,510.53	0.01%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$954,758.72	0.04%	0	\$
MORTGAGE NETWORK, INC	1	\$285,206.51	0.01%	0	\$
MORTGAGE OPTIONS, INC	1	\$302,063.26	0.01%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,685.95	0.02%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$201,315.95	0.01%	0	\$
MORTGAGE TRUST INC	1	\$416,385.67	0.02%	0	\$
MORTGAGE WORLD BANKERS, INC	1	\$770,000.00	0.03%	0	\$
MORTGAGENETWORK	35	\$10,819,602.96	0.47%	0	\$
MOUND CITY BANK	1	\$395,442.04	0.02%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$837,705.57	0.04%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,118.00	0.01%	0	\$
MOUNTAIN WEST FINANCIAL, INC	23	\$7,370,429.37	0.32%	0	\$
MOVEMENT MORTGAGE, LLC	11	\$5,561,591.53	0.24%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	2	\$595,100.00	0.03%	0	\$
MUFG UNION BANK, N.A	24	\$7,107,672.15	0.31%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$543,250.00	0.02%	0	\$
MUTUAL FEDERAL BANK	1	\$418,609.35	0.02%	0	\$
MYCUMORTGAGE, LLC	1	\$227,656.60	0.01%	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$589,065.21	0.03%	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$821,223.87	0.04%	0	\$
NATIONAL EXCHANGE BANK & TRUST	4	\$993,838.13	0.04%	0	\$
NATIONS DIRECT MORTGAGE, LLC	6	\$1,937,075.16	0.08%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,494.17	0.02%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,947,221.06	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,400,738.62	0.1%	0	\$
NATIONS LENDING CORPORATION	2	\$572,214.35	0.02%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.01%	0	\$
NATIONWIDE BANK	1	\$235,000.00	0.01%	0	\$
NATIONWIDE MORTGAGE BANKERS, INC	1	\$391,355.31	0.02%	0	\$
NBKC BANK	52	\$17,405,268.23	0.76%	0	\$



	NEIGHBORHOOD MORTGAGE, INC	4	\$895,639.41	0.04%	0	\$
	NEIGHBORS CREDIT UNION	1	\$233,842.00	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,300.00	0.02%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,729.49	0.01%	0	\$
	NETWORK FUNDING, LP	1	\$390,960.62	0.02%	0	\$
	NEW ERA BANK	1	\$238,000.00	0.01%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$649,084.15	0.03%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$2,100,568.62	0.09%	0	\$
	NEW MEXICO BANK & TRUST	5	\$1,569,180.63	0.07%	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,988,394.31	0.09%	0	\$
	NEXBANK SSB	2	\$542,371.12	0.02%	0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$574,225.46	0.02%	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$251,652.81	0.01%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$579,735.57	0.03%	0	\$
	NICOLET NATIONAL BANK	12	\$3,592,703.45	0.16%	0	\$
	NJ LENDERS CORP	11	\$3,707,492.66	0.16%	0	\$
	NMSI, INC	1	\$405,415.02	0.02%	0	\$
	NOBLEBANK AND TRUST	2	\$413,409.45	0.02%	0	\$
	NORTH ADAMS STATE BANK	1	\$243,656.20	0.01%	0	\$
	NORTH ALABAMA MORTGAGE, INC	2	\$734,350.00	0.03%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$642,381.02	0.03%	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	3	\$964,520.94	0.04%	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$299,558.04	0.01%	0	\$
	NORTHERN BANK & TRUST COMPANY	2	\$569,197.66	0.02%	0	\$
	NORTHERN SKY BANK	1	\$233,750.00	0.01%	0	\$
	NORTHPOINTE BANK	37	\$11,922,759.40	0.52%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$355,000.00	0.02%	0	\$
	NORTHVIEW BANK	3	\$684,326.51	0.03%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	2	\$531,497.82	0.02%	0	\$
	NORTHWEST PLUS CREDIT UNION	7	\$2,155,164.71	0.09%	0	\$
	NORTHWESTERN BANK	1	\$299,577.30	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPO	1	\$424,000.00	0.02%	0	\$
	NORWOOD BANK	3	\$1,044,693.92	0.05%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	26	\$7,289,189.92	0.32%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$470,251.22	0.02%	0	\$
	NUMARK CREDIT UNION	2	\$411,098.00	0.02%	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$546,528.86	0.02%	0	\$
	NUVISION FCU	2	\$946,570.15	0.04%	0	\$
	NVR MORTGAGE FINANCE, INC	69	\$20,913,068.34	0.91%	0	\$
	OAK BANK	1	\$304,370.54	0.01%	0	\$
	OAK BANK/LENDER	1	\$324,542.08	0.01%	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$209,900.00	0.01%	0	\$
	OLD NATIONAL BANK	17	\$4,672,767.41	0.2%	0	\$
	OLD SECOND NATIONAL BANK	6	\$1,942,212.21	0.08%	0	\$
	OLMSTED NATIONAL BANK	3	\$900,000.00	0.04%	0	\$
	ON Q FINANCIAL, INC	3	\$1,138,506.38	0.05%	0	\$
	ONEAZ CREDIT UNION	5	\$1,145,862.92	0.05%	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	2	\$624,000.00	0.03%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$290,121.98	0.01%	0	\$
	OPES ADVISORS, INC	6	\$2,708,352.06	0.12%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.02%	0	\$
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$420,419.97	0.02%	0	\$
	ORANGE COUNTY'S CREDIT UNION	7	\$2,375,100.52	0.1%	0	\$
	OREGONIANS CREDIT UNION	1	\$289,591.40	0.01%	0	\$
	ORIGIN BANK	10	\$2,883,668.01	0.13%	0	\$
	ORRSTOWN BANK	1	\$283,458.93	0.01%	0	\$
	PACIFIC BAY LENDING GROUP	3	\$995,113.90	0.04%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,471.19	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.02%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$681,060.75	0.03%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,784,344.99	0.08%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$334,400.00	0.01%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,692,756.73	0.38%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,483.31	0.01%	0	\$
	PARKSIDE LENDING LLC	98	\$34,072,070.05	1.48%	0	\$
	PARKSIDE LENDING, LLC	4	\$1,971,654.23	0.09%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,672,724.55	0.07%	0	\$
	PARKSIDE LENDING, LLC-LAMBERTON	1	\$581,593.12	0.03%	0	\$
	PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$587,207.95	0.03%	0	\$
	PARTNERS FEDERAL CREDIT UNION	19	\$5,794,592.32	0.25%	0	\$
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$213,750.00	0.01%	0	\$
	PATELCO CREDIT UNION	1	\$199,724.45	0.01%	0	\$

	PATRIOT FEDERAL CREDIT UNION	1	\$214,395.17	0.01%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$293,195.49	0.01%	0	\$
	PAWTUCKET CREDIT UNION	3	\$636,545.32	0.03%	0	\$
	PENTAGON FEDERAL C. U	12	\$3,793,940.07	0.17%	0	\$
	PEOPLES BANK	5	\$1,286,595.29	0.06%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$380,935.50	0.02%	0	\$
	PEOPLES BANK - FREELAND	1	\$376,432.17	0.02%	0	\$
	PEOPLES BANK - LYNDEN	3	\$897,995.59	0.04%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,260,198.02	0.14%	0	\$
	PEOPLES CREDIT UNION	1	\$232,379.41	0.01%	0	\$
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$238,670.72	0.01%	0	\$
	PEOPLES HOME EQUITY, INC	39	\$13,401,382.75	0.58%	0	\$
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$270,000.00	0.01%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$310,042.57	0.01%	0	\$
	PEOPLES SAVINGS BANK	1	\$417,000.00	0.02%	0	\$
	PEOPLES STATE BANK	3	\$818,900.00	0.04%	0	\$
	PEOPLES STATE BANK OF COMMERCE	2	\$439,337.29	0.02%	0	\$
	PEOPLES TRUST COMPANY	1	\$199,711.84	0.01%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$410,400.00	0.02%	0	\$
	PERSONAL RE SERVICES, INC	1	\$542,401.69	0.02%	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$418,400.00	0.02%	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,675,277.90	0.07%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$333,199.23	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$399,422.64	0.02%	0	\$
	PINNACLE BANK	1	\$308,374.56	0.01%	0	\$
	PINNACLE BANK-WYOMING	2	\$494,694.52	0.02%	0	\$
	PIONEER BANK	1	\$204,466.64	0.01%	0	\$
	PLANET HOME LENDING, LLC	21	\$7,401,661.93	0.32%	0	\$
	PLANTERS BANK INC	1	\$404,390.01	0.02%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,925,550.00	0.08%	0	\$
	PLATINUM MORTGAGE, INC	40	\$11,829,489.95	0.51%	0	\$
	PLATTE VALLEY BANK	1	\$244,654.80	0.01%	0	\$
	PLAZA HOME MORTGAGE	21	\$6,503,309.46	0.28%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,786,427.25	0.08%	0	\$
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.02%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$206,250.00	0.01%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,542.82	0.02%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,200.27	0.01%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$622,345.60	0.03%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	3	\$886,012.90	0.04%	0	\$
	PREFERRED MORTGAGE INC	1	\$218,000.00	0.01%	0	\$
	PREMIA MORTGAGE, LLC	3	\$821,209.13	0.04%	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,442,401.00	0.06%	0	\$

	PREMIER BANK	2	\$559,850.00	0.02%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$751,469.65	0.03%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$255,000.00	0.01%	0	\$
	PREMIERBANK	1	\$204,250.00	0.01%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	42	\$12,053,325.06	0.52%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,614.85	0.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,026,036.21	0.13%	0	\$
	PRIME MERIDIAN BANK	1	\$416,412.45	0.02%	0	\$
	PRIMEBANK	1	\$248,000.00	0.01%	0	\$
	PRINCIPAL MORTGAGE GORUP LLC	1	\$255,550.00	0.01%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$254,840.42	0.01%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$452,000.00	0.02%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$259,553.78	0.01%	0	\$
	PROFESSIONAL MORTGAGE BROKERS INC	1	\$314,000.00	0.01%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$211,707.92	0.01%	0	\$
	PROGRESSIVE BANK	1	\$222,685.79	0.01%	0	\$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$694,500.00	0.03%	0	\$
	PROSPECT MORTGAGE LLC	2	\$587,189.89	0.03%	0	\$
	PROSPECT MORTGAGE, LLC	47	\$18,326,845.15	0.8%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,415,161.59	0.06%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	78	\$24,610,382.97	1.07%	0	\$
	PROVIDENCE BANK & TRUST	4	\$1,425,756.24	0.06%	0	\$
	PROVIDENT CREDIT UNION	10	\$3,438,780.77	0.15%	0	\$
	PROVIDENT SAVINGS BANK, FSB	34	\$11,417,084.37	0.5%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$318,760.23	0.01%	0	\$
	PROVINCIAL BANK	2	\$663,302.51	0.03%	0	\$
	PS BANK	1	\$213,750.00	0.01%	0	\$
	PUBLIC SERVICE CREDIT UNION	5	\$1,393,508.23	0.06%	0	\$
	PULTE MORTGAGE LLC	64	\$21,127,878.79	0.92%	0	\$
	PURE MORTGAGE	1	\$364,497.13	0.02%	0	\$
	QUALSTAR CREDIT UNION	2	\$491,950.00	0.02%	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,266,754.90	0.06%	0	\$
	QUROM FEDERAL CREDIT UNION ACT	1	\$364,462.28	0.02%	0	\$
	R P FUNDING INC	2	\$539,837.83	0.02%	0	\$
	RABOBANK, N.A	3	\$711,983.64	0.03%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOATION	1	\$403,680.41	0.02%	0	\$
	RANLIFE, INC	1	\$332,656.00	0.01%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.01%	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$316,800.00	0.01%	0	\$
	RAYNE STATE BANK & TRUST COMPANY	1	\$355,475.54	0.02%	0	\$

	RCB BANK	3	\$1,000,047.52	0.04%	0	\$
	RCB BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$
	RED RIVER BANK	5	\$1,251,977.86	0.05%	0	\$
	REDWOOD CAPITAL BANK	2	\$621,551.99	0.03%	0	\$
	REDWOOD CREDIT UNION	11	\$3,516,232.55	0.15%	0	\$
	RELIANCE BANK	2	\$502,180.68	0.02%	0	\$
	RENASANT BANK	14	\$4,782,373.44	0.21%	0	\$
	REPUBLIC BANK & TRUST COMPANY	3	\$840,450.00	0.04%	0	\$
	RESIDENTIAL BANCORP	1	\$300,000.00	0.01%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$687,537.72	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,500.00	0.01%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$333,779.04	0.01%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$335,000.00	0.01%	0	\$
	RESMAC, INC	1	\$423,502.44	0.02%	0	\$
	RESOURCE BANK, N.A	1	\$263,628.02	0.01%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$224,690.02	0.01%	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$314,500.00	0.01%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$441,207.91	0.02%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.01%	0	\$
	RIVER VALLEY BANK	2	\$568,619.58	0.02%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$628,126.40	0.03%	0	\$
	RLM MORTGAGE LLC	1	\$275,002.49	0.01%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$220,000.00	0.01%	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$304,560.55	0.01%	0	\$
	ROCKY MOUNTAIN BANK	5	\$1,243,854.75	0.05%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$482,189.43	0.02%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,650.00	0.01%	0	\$
	ROGUE CREDIT UNION	2	\$463,661.84	0.02%	0	\$
	ROUNDBANK	1	\$423,502.44	0.02%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,097.62	0.07%	0	\$
	ROXBORO SAVINGS BANK	1	\$386,466.82	0.02%	0	\$
	ROYAL CREDIT UNION	15	\$3,604,375.11	0.16%	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$976,283.26	0.04%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$265,000.00	0.01%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$648,500.00	0.03%	0	\$
	RPM MORTGAGE INC	4	\$1,376,291.93	0.06%	0	\$
	RPM MORTGAGE, INC	24	\$8,730,272.49	0.38%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$6,030,449.33	0.26%	0	\$
		1	\$321,047.01	0.01%	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
S&T BANK	1	\$397,034.00	0.02%	0	\$
SABINE STATE BANK & TRUST COMPANY	3	\$841,588.68	0.04%	0	\$
SACRAMENTO CREDIT UNION	1	\$423,750.00	0.02%	0	\$
SAFE CREDIT UNION	3	\$762,399.69	0.03%	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$232,998.55	0.01%	0	\$
SALAL CREDIT UNION	1	\$392,000.00	0.02%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$8,001,593.10	0.35%	0	\$
SAN MATEO CREDIT UNION	2	\$552,618.16	0.02%	0	\$
SANDY SPRING BANK, MARYLAND CORPORA	1	\$341,528.82	0.01%	0	\$
SANFORD INSTITUTION FOR SAVINGS	2	\$447,347.06	0.02%	0	\$
SANTANDER BANK, N.A	14	\$4,146,681.76	0.18%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,369,808.24	0.06%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,354,110.16	0.06%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,586,471.84	0.16%	0	\$
SCOTT CREDIT UNION	1	\$228,000.00	0.01%	0	\$
SEAMEN'S BANK	1	\$417,000.00	0.02%	0	\$
SECURANT BANK & TRUST	1	\$203,718.94	0.01%	0	\$
SECURE ONE CAPITAL CORPORATION	3	\$741,319.75	0.03%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$786,400.00	0.03%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$299,567.75	0.01%	0	\$
SECURITY SAVINGS BANK	2	\$489,690.02	0.02%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,115,219.43	0.05%	0	\$
SECURITY STATE BANK	2	\$832,837.93	0.04%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,120,189.20	0.14%	0	\$
SELCO COMMUNITY CREDIT UNION	3	\$1,003,606.94	0.04%	0	\$
SELECT BANK	3	\$1,026,681.30	0.04%	0	\$
SENTE MORTGAGE, INC	11	\$3,560,623.30	0.15%	0	\$
SETTLERS BANK	3	\$1,059,753.05	0.05%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$303,000.00	0.01%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$215,622.52	0.01%	0	\$
SHAREPOINT CREDIT UNION	1	\$204,717.56	0.01%	0	\$
SHAREPOINT CREDIT UNION - COR	1	\$227,950.00	0.01%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$201,472.04	0.01%	0	\$
SHEA MORTGAGE INC	1	\$423,502.44	0.02%	0	\$
SI MORTGAGE COMPANY	1	\$242,857.33	0.01%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	121	\$47,315,276.13	2.06%	0	\$
	1	\$305,478.56	0.01%	0	\$

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$217,250.27	0.01%	0	\$
	SIMPLICITY CREDIT UNION	1	\$245,300.00	0.01%	0	\$
	SIRVA MORTGAGE, INC	1	\$416,399.18	0.02%	0	\$
	SIU CREDIT UNION	1	\$199,718.20	0.01%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$854,125.58	0.04%	0	\$
	SKY FEDERAL CREDIT UNION	1	\$200,223.76	0.01%	0	\$
	SKYLINE FINANCIAL CORP	6	\$1,999,032.43	0.09%	0	\$
	SKYWARD CREDIT UNION	1	\$328,000.00	0.01%	0	\$
	SMARTBANK	1	\$407,225.41	0.02%	0	\$
	SMARTBANK, A TENNESSEE	1	\$354,388.65	0.02%	0	\$
	SOFI LENDING CORP	18	\$6,108,065.23	0.27%	0	\$
	SOLARITY CREDIT UNION	1	\$263,220.20	0.01%	0	\$
	SOMERSET TRUST COMPANY	1	\$199,724.45	0.01%	0	\$
	SOUND COMMUNITY BANK	3	\$850,585.30	0.04%	0	\$
	SOUTH ATLANTIC BANK	3	\$995,802.13	0.04%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,396.10	0.02%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$240,061.27	0.01%	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$344,491.74	0.01%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,253.00	0.01%	0	\$
	SOUTH STATE BANK	28	\$8,364,021.57	0.36%	0	\$
	SOUTH STORY BANK & TRUST	2	\$595,690.02	0.03%	0	\$
	SOUTHEAST BANK	1	\$207,000.00	0.01%	0	\$
	SOUTHERN BANK	1	\$387,465.44	0.02%	0	\$
	SOUTHERN STATES BANK	1	\$230,531.95	0.01%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$888,000.00	0.04%	0	\$
	SOUTHLAND CREDIT UNION	4	\$1,187,714.24	0.05%	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$367,500.00	0.02%	0	\$
	SPACE COAST CREDIT UNION	4	\$1,218,762.21	0.05%	0	\$
	SPENCER SAVINGS BANK, SLA	1	\$254,400.00	0.01%	0	\$
	SPIRE CREDIT UNION	1	\$254,640.70	0.01%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$210,702.70	0.01%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,000.00	0.01%	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$675,442.04	0.03%	0	\$
	ST.MARY'S BANK	2	\$427,700.00	0.02%	0	\$
	STANDARD MORTGAGE CORP	6	\$1,736,371.41	0.08%	0	\$
	STANFORD FEDERAL CREDIT UNION	15	\$5,967,185.51	0.26%	0	\$
	STATE BANK OF CHILTON	1	\$410,000.00	0.02%	0	\$
	STATE BANK OF GRAYMONT	1	\$245,000.00	0.01%	0	\$
	STATE BANK OF SOUTHERN UTAH	10	\$2,838,636.50	0.12%	0	\$

STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,607,799.45	0.07%	0	\$
STATE FARM BANK, F.S.B	33	\$8,793,757.89	0.38%	0	\$
STATE SAVINGS BANK	5	\$1,573,436.28	0.07%	0	\$
STATEWIDE MORTGAGE	1	\$273,200.00	0.01%	0	\$
STATEWIDE MORTGAGE, LLC	4	\$925,143.10	0.04%	0	\$
STEARNS LENDING INC	9	\$2,443,040.38	0.11%	0	\$
STEARNS LENDING, LLC	160	\$54,612,189.14	2.38%	0	\$
STERLING BANK & TRUST, F.S.B	2	\$1,234,522.17	0.05%	0	\$
STIFEL BANK AND TRUST	1	\$210,000.00	0.01%	0	\$
STOCKMAN BANK OF MONTANA	2	\$501,736.34	0.02%	0	\$
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$410,000.00	0.02%	0	\$
SUMMIT CREDIT UNION	30	\$8,097,661.41	0.35%	0	\$
SUMMIT FUNDING, INC	2	\$956,402.78	0.04%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$398,450.28	0.02%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$348,000.00	0.02%	0	\$
SUN FEDERAL CREDIT UNION	1	\$308,534.60	0.01%	0	\$
SUN WEST MORTGAGE COMPANY, INC	12	\$3,622,584.38	0.16%	0	\$
SUNCOAST CREDIT UNION	5	\$1,185,008.51	0.05%	0	\$
SUNQUEST FUNDING, LLC	1	\$417,000.00	0.02%	0	\$
SUNRISE BANKS N.A	2	\$693,872.07	0.03%	0	\$
SUNSHINE BANK	1	\$313,676.84	0.01%	0	\$
SUPERIOR CREDIT UNION, INC	1	\$205,796.37	0.01%	0	\$
SWBC MORTGAGE CORPORATION	34	\$10,125,595.34	0.44%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$407,425.13	0.02%	0	\$
TALMER BANK AND TRUST	1	\$424,100.00	0.02%	0	\$
TAUNTON FEDERAL CREDIT UNION	2	\$601,950.64	0.03%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	2	\$682,643.20	0.03%	0	\$
TBA CREDIT UNION	1	\$201,000.00	0.01%	0	\$
TD BANK, N.A	17	\$4,682,950.18	0.2%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$469,352.46	0.02%	0	\$
TELCOE FEDERAL CREDIT UNION	2	\$450,342.60	0.02%	0	\$
TEUTOPOLIS STATE BANK	1	\$218,500.00	0.01%	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$227,500.00	0.01%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$345,000.00	0.02%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$301,500.00	0.01%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$863,706.29	0.04%	0	\$
THE BANK OF CLARENDON	1	\$250,000.00	0.01%	0	\$
THE BANK OF MISSOURI	1	\$229,668.61	0.01%	0	\$
THE BRYN MAWR TRUST COMPANY	13	\$3,960,941.10	0.17%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	40	\$11,332,959.86	0.49%	0	\$
THE CENTRAL TRUST BANK	3	\$754,012.51	0.03%	0	\$



THE CITIZENS BANK	3	\$671,905.00	0.03%	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$259,625.39	0.01%	0	\$
THE COLUMBIA BANK	1	\$235,920.00	0.01%	0	\$
THE EDGAR COUNTY BANK AND TRUST CO	1	\$390,000.00	0.02%	0	\$
THE EVANGELINE BANK & TRUST COMPANY	2	\$479,290.85	0.02%	0	\$
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$291,089.28	0.01%	0	\$
THE FARMERS BANK OF LIBERTY	1	\$214,703.79	0.01%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$721,405.12	0.03%	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$250,000.00	0.01%	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$275,500.00	0.01%	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$488,675.93	0.02%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$416,415.08	0.02%	0	\$
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$231,500.00	0.01%	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$217,500.00	0.01%	0	\$
THE HONESDALE NATIONAL BANK	3	\$669,964.50	0.03%	0	\$
THE MILFORD BANK	1	\$239,651.21	0.01%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,198,063.14	0.05%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$949,876.98	0.04%	0	\$
THE MORTGAGE FIRM, INC	3	\$1,257,023.02	0.05%	0	\$
THE NEWFINITY GROUP, INC	1	\$423,515.70	0.02%	0	\$
THE NODAWAY VALLEY BANK	2	\$508,680.37	0.02%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	2	\$467,558.34	0.02%	0	\$
THE PARK BANK	6	\$1,625,526.28	0.07%	0	\$
THE SHELBY COUNTY STATE BANK	1	\$308,000.00	0.01%	0	\$
THE SOUTHERN CREDIT UNION	2	\$699,567.75	0.03%	0	\$
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.01%	0	\$
THINK MUTUAL BANK	8	\$2,422,730.08	0.11%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,956,245.53	0.09%	0	\$
TIB - THE INDEPENDENT BANKERSBAN, A STATE BANK	1	\$243,656.20	0.01%	0	\$
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$221,187.91	0.01%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$312,550.00	0.01%	0	\$
TOMPKINS STATE BANK	1	\$399,423.67	0.02%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$203,706.07	0.01%	0	\$
TOPONE MORTGAGE INC	3	\$783,762.65	0.03%	0	\$
TOPONE MORTGAGE, INC	3	\$1,100,494.81	0.05%	0	\$
TOTAL MORTGAGE SERVICES, LLC	11	\$3,399,511.46	0.15%	0	\$

TOWER FEDERAL CREDIT UNION	4	\$1,137,620.15	0.05%	0	\$
TOWN & COUNTRY BANK	1	\$224,675.82	0.01%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,295.49	0.03%	0	\$
TOWNE MORTGAGE COMPANY	1	\$219,696.90	0.01%	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$564,358.56	0.02%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$415,420.11	0.02%	0	\$
TRAVERSE CITY STATE BANK	2	\$532,795.00	0.02%	0	\$
TRI COUNTIES BANK	1	\$318,300.88	0.01%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$402,619.06	0.02%	0	\$
TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,219.52	0.01%	0	\$
TRISTAR FINANCE, INC., A WASHINGTON	1	\$332,309.72	0.01%	0	\$
TROY BANK AND TRUST	1	\$267,114.58	0.01%	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,086,012.34	0.05%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$695,425.48	0.03%	0	\$
TRUWEST CREDIT UNION	1	\$284,787.10	0.01%	0	\$
TWINSTAR CREDIT UNION	8	\$1,839,998.32	0.08%	0	\$
TWO RIVERS BANK	1	\$416,399.18	0.02%	0	\$
TWO RIVERS BANK & TRUST	1	\$334,000.00	0.01%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$633,600.00	0.03%	0	\$
UNION BANK AND TRUST COMPANY	7	\$2,167,971.61	0.09%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,334,697.49	0.15%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,574,120.94	0.07%	0	\$
UNITED BANK	2	\$548,588.06	0.02%	0	\$
UNITED BANK OF UNION	1	\$308,000.00	0.01%	0	\$
UNITED COMMUNITY BANK	8	\$2,160,966.17	0.09%	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$540,000.00	0.02%	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$207,164.19	0.01%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$524,276.70	0.02%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.01%	0	\$
UNITED HERITAGE CREDIT UNION	1	\$250,646.34	0.01%	0	\$
UNITED MUTUAL FUNDING CORP	3	\$1,058,222.33	0.05%	0	\$
UNITED MUTUAL FUNDING CORP. (25955)	1	\$236,551.00	0.01%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$359,486.04	0.02%	0	\$
UNITED SECURITY FINANCIAL CORP	2	\$938,642.24	0.04%	0	\$
UNITED SOUTHERN BANK	1	\$404,000.00	0.02%	0	\$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$416,371.94	0.02%	0	\$

	UNITED VALLEY BANK	2	\$683,825.24	0.03%	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$789,363.49	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$721,126.48	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$628,697.06	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	37	\$13,676,736.48	0.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,767,286.98	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$31,760,260.24	1.38%	0	\$
	UNIVERSAL LENDING CORP	2	\$813,651.95	0.04%	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,178,058.93	0.05%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	22	\$6,641,993.18	0.29%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,756,754.86	0.08%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$581,619.75	0.03%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$692,007.38	0.03%	0	\$
	UNIVEST BANK AND TRUST CO	8	\$2,208,965.86	0.1%	0	\$
	US MORTGAGES, A CORPORATION	1	\$389,462.68	0.02%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.02%	0	\$
	USE CREDIT UNION	2	\$626,621.13	0.03%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,904,689.11	0.13%	0	\$
	UW CREDIT UNION	47	\$12,622,292.59	0.55%	0	\$
	UWHARRIE BANK	3	\$861,945.48	0.04%	0	\$
	V.I.P. MORTGAGE, INC	2	\$612,000.00	0.03%	0	\$
	VALLEY NATIONAL BANK	11	\$3,308,195.43	0.14%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,891.15	0.01%	0	\$
	VALUE MORTGAGE INC	1	\$237,649.38	0.01%	0	\$
	VANGUARD FUNDING	1	\$424,000.00	0.02%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$315,000.00	0.01%	0	\$
	VENTURE BANK	5	\$1,245,059.70	0.05%	0	\$
	VENTURE LENDING GROUP	1	\$215,695.66	0.01%	0	\$
	VERITAS FUNDING, LLC ISAOA	17	\$5,350,108.08	0.23%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,519,468.35	0.11%	0	\$
	VERVE, A CREDIT UNION	4	\$1,192,744.96	0.05%	0	\$
	VIBE CREDIT UNION	1	\$210,000.00	0.01%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$345,933.74	0.02%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$212,500.00	0.01%	0	\$
	VISIONBANK OF IOWA	1	\$326,948.93	0.01%	0	\$
	VISON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$292,796.05	0.01%	0	\$

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,802,306.31	0.08%	0	\$
VOYAGE FCU	1	\$200,503.39	0.01%	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$265,933.11	0.01%	0	\$
WARD KILDUFF MORTGAGE LLC	3	\$854,610.05	0.04%	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,026,644.69	0.04%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,891,330.08	0.08%	0	\$
WASHINGTON TRUST BANK	1	\$232,806.81	0.01%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,181,685.60	0.09%	0	\$
WATERMARK CAPITAL, INC	2	\$1,034,176.55	0.05%	0	\$
WATERSIDE MORTGAGE	2	\$601,831.61	0.03%	0	\$
WATERSIDE MORTGAGE, INC	1	\$244,316.80	0.01%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$266,000.00	0.01%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,919.41	0.02%	0	\$
WAUKESHA STATE BANK	1	\$393,632.03	0.02%	0	\$
WE FLORIDA FINANCIAL	1	\$319,700.00	0.01%	0	\$
WEI MORTGAGE LLC	4	\$1,784,533.46	0.08%	0	\$
WEICHERT FINANCIAL SERVICES	2	\$478,611.78	0.02%	0	\$
WEST ALABAMA BANK AND TRUST	1	\$285,578.66	0.01%	0	\$
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$250,400.00	0.01%	0	\$
WEST CENTRAL BANK	1	\$220,000.00	0.01%	0	\$
WEST GATE BANK	6	\$1,712,742.91	0.07%	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,094.91	0.01%	0	\$
WESTCONSIN CREDIT UNION	4	\$1,088,713.34	0.05%	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.01%	0	\$
WESTERRA CREDIT UNION	6	\$1,853,642.68	0.08%	0	\$
WESTFIELD BANK FSB	2	\$562,159.00	0.02%	0	\$
WESTMARK CREDIT UNION	2	\$457,634.03	0.02%	0	\$
WHITAKER BANK, INC	2	\$444,868.60	0.02%	0	\$
WILLIAM LYON MORTGAGE, LLC	2	\$853,750.41	0.04%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,510.90	0.02%	0	\$
WILSHIRE BANK	1	\$415,663.51	0.02%	0	\$
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,809,412.09	0.08%	0	\$
WINTEX GROUP LLC DBA FIRST LENDING	1	\$299,160.00	0.01%	0	\$
WINTRUST MORTGAGE CORPORATION	1	\$403,543.26	0.02%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,502.44	0.02%	0	\$
WISCONSIN BANK & TRUST	2	\$590,670.22	0.03%	0	\$
WMS SERIES LLC	8	\$2,238,256.69	0.1%	0	\$

	WOOD & HUSTON BANK	1	\$331,499.96	0.01%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.01%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$272,107.37	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,034,241.01	0.09%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$499,598.44	0.02%	0	\$
	Y-12 FCU	1	\$417,000.00	0.02%	0	\$
	ZB, N.A. DBA AMEGY BANK	4	\$1,433,212.59	0.06%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$354,000.00	0.02%	0	\$
	ZEAL CREDIT UNION	1	\$242,649.88	0.01%	0	\$
	ZIA CREDIT UNION	2	\$601,136.28	0.03%	0	\$
	Unavailable	12	\$3,552,348.60	0.32%	0	\$
<b>Total</b>		<b>7,355</b>	<b>\$2,298,077,262.54</b>	<b>100%</b>	<b>1</b>	<b>\$408,40</b>
3138WKK38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$154,291.88	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$3,100,524.48	2.48%	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$174,764.27	0.14%	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$292,605.33	0.23%	0	\$
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$
	ACOPIA LLC	1	\$158,780.94	0.13%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$139,815.64	0.11%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.14%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$491,097.95	0.39%	0	\$
	ALLIANT BANK	1	\$158,400.00	0.13%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$333,200.00	0.27%	0	\$
	ALTERRA GROUP, LLC	2	\$301,775.00	0.24%	0	\$
	AMARILLO NATIONAL BANK	2	\$322,335.00	0.26%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,821.61	0.12%	0	\$
	AMERICAN BANK & TRUST	1	\$160,000.00	0.13%	0	\$
	AMERICAN HOUSING CAPITAL LLC	1	\$150,400.00	0.12%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,823.54	0.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$1,796,382.42	1.44%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$640,255.00	0.51%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,886.87	0.23%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,925.96	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$734,858.00	0.59%	0	\$
	AMERIS BANK	1	\$173,600.00	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$
	ANDERSON BROTHERS BANK	1	\$170,000.00	0.14%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,481.23	0.12%	0	\$
	ARIZONA BANK & TRUST	1	\$141,268.73	0.11%	0	\$
		2	\$262,000.00	0.21%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARVEST BANK	5	\$752,660.00	0.6%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$154,581.66	0.12%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$150,100.00	0.12%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,346.80	0.13%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$499,439.54	0.4%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$290,375.00	0.23%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.26%	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$159,000.00	0.13%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$1,278,573.21	1.02%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$324,126.00	0.26%	0	\$
BANK OF ENGLAND	2	\$318,125.00	0.25%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$453,348.97	0.36%	0	\$
BANNER BANK	3	\$440,000.00	0.35%	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$135,816.80	0.11%	0	\$
BARR GROUP, INC	1	\$166,504.85	0.13%	0	\$
BAXTER CREDIT UNION	1	\$139,811.42	0.11%	0	\$
BAY EQUITY LLC	1	\$150,000.00	0.12%	0	\$
BELL BANK	2	\$296,840.00	0.24%	0	\$
BENTON STATE BANK	1	\$140,000.00	0.11%	0	\$
BEST LOAN CHOICE, INC	2	\$286,544.74	0.23%	0	\$
BLACKHAWK BANK	1	\$142,400.00	0.11%	0	\$
BLUCURRENT CREDIT UNION	1	\$156,000.00	0.12%	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$932,979.98	0.75%	0	\$
BOFI FEDERAL BANK	3	\$413,075.00	0.33%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$307,200.00	0.25%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,600.00	0.1%	0	\$
BORDER STATE BANK	1	\$152,000.00	0.12%	0	\$
BREMER BANK, NA	1	\$139,200.00	0.11%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$291,800.00	0.23%	0	\$
BROKER SOLUTIONS INC	6	\$908,608.11	0.73%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,200.00	0.13%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,000.00	0.23%	0	\$
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	3	\$473,491.00	0.38%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.13%	0	\$

	CALATLANTIC MORTGAGE INC	1	\$164,722.00	0.13%	0	\$
	CAPITAL CREDIT UNION	1	\$164,774.52	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,003,797.70	0.8%	0	\$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,874.00	0.12%	0	\$
	CASHCALL MORTGAGE	3	\$476,000.00	0.38%	0	\$
	CBC NATIONAL BANK	1	\$131,000.00	0.1%	0	\$
	CENDERA FUNDING, INC	2	\$292,458.73	0.23%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$173,000.00	0.14%	0	\$
	CENTRUE BANK	1	\$172,000.00	0.14%	0	\$
	CENTURY LENDING COMPANY	4	\$586,700.00	0.47%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$
	CHEMICAL BANK	3	\$470,575.00	0.38%	0	\$
	CHEMICAL BANK PORTAGE	1	\$174,325.00	0.14%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$974,291.25	0.78%	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$278,500.00	0.22%	0	\$
	CITIZENS FIRST BANK	2	\$268,800.00	0.21%	0	\$
	CITY NATIONAL BANK	1	\$173,016.63	0.14%	0	\$
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$314,590.81	0.25%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,920.00	0.1%	0	\$
	COLONIAL SAVINGS, F.A	1	\$171,573.76	0.14%	0	\$
	COMMERCE BANK	1	\$140,000.00	0.11%	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$153,750.00	0.12%	0	\$
	COMMUNITY BANK DELAWARE	1	\$169,681.30	0.14%	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$168,750.00	0.13%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$133,654.35	0.11%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,980.00	0.1%	0	\$
	CONNECTS FEDERAL CREDIT UNION	1	\$151,999.57	0.12%	0	\$
	CONSOLIDATED FUNDING CORP	1	\$165,350.00	0.13%	0	\$
	CONVERSE COUNTY BANK	1	\$153,900.00	0.12%	0	\$
	CORNERSTONE BANK	2	\$318,841.54	0.25%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$138,710.00	0.11%	0	\$
	COVANTAGE CREDIT UNION	2	\$300,300.00	0.24%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$148,050.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,330.28	0.25%	0	\$
	CU COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$147,817.74	0.12%	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$303,985.31	0.24%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$615,383.10	0.49%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,801.03	0.12%	0	\$

	DIRECT MORTGAGE, CORP	1	\$158,110.00	0.13%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,901.42	0.11%	0	\$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,079.04	0.12%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$159,200.00	0.13%	0	\$
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$
	EECU	2	\$332,795.00	0.27%	0	\$
	EITZEN STATE BANK	1	\$161,500.00	0.13%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$784,742.00	0.63%	0	\$
	ENVOY MORTGAGE, LTD	2	\$330,410.00	0.26%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,347.00	0.12%	0	\$
	EQUITY RESOURCES, INC	1	\$132,905.00	0.11%	0	\$
	ESB MORTGAGE COMPANY	1	\$166,725.00	0.13%	0	\$
	ETHOS LENDING LLC	1	\$174,400.00	0.14%	0	\$
	EUSTIS MORTGAGE CORPORATION	4	\$652,410.00	0.52%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,754.17	0.25%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$153,750.00	0.12%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,800.00	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$171,600.00	0.14%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$764,560.57	0.61%	0	\$
	EVOLVE BANK & TRUST	4	\$641,939.00	0.51%	0	\$
	EVOLVE BANK & TRUST - COR	1	\$156,862.51	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,044,210.26	3.23%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$129,725.02	0.1%	0	\$
	FARMERS & MERCHANTS BANK	1	\$159,200.00	0.13%	0	\$
	FB&T CO OF MURPHYSBORO	1	\$142,200.00	0.11%	0	\$
	FBC MORTGAGE, LLC	5	\$798,397.00	0.64%	0	\$
	FEDCOM CREDIT UNION	1	\$165,000.00	0.13%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,974,390.10	1.58%	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$148,500.00	0.12%	0	\$
	FIRST ARKANSAS FINANCIAL., A CORPORATION	1	\$151,000.00	0.12%	0	\$
	FIRST BANK	1	\$169,876.01	0.14%	0	\$
	FIRST BANK OF TENNESSEE	1	\$160,000.00	0.13%	0	\$



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	0.1%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$155,714.68	0.12%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$150,500.00	0.12%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$290,000.00	0.23%	0	\$
FIRST DIRECT LENDING	1	\$146,650.00	0.12%	0	\$
FIRST DIRECT LENDING, A LIMITED LIA	1	\$154,291.88	0.12%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$125,250.00	0.1%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,200.00	0.12%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,520.00	0.13%	0	\$
FIRST FINANCIAL BANK	1	\$156,000.00	0.12%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,400.00	0.13%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$474,858.15	0.38%	0	\$
FIRST MIDWEST BANK	1	\$170,050.00	0.14%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$163,604.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$902,250.00	0.72%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$295,200.00	0.24%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$318,400.00	0.25%	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$171,500.00	0.14%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.11%	0	\$
FIRST NEW MEXICO BANK	1	\$139,815.64	0.11%	0	\$
FIRST RELIANCE BANK	1	\$171,375.00	0.14%	0	\$
FIRST STATE BANK	1	\$126,000.00	0.1%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$563,643.00	0.45%	0	\$
FIRST WESTERN TRUST BANK	1	\$173,000.00	0.14%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,457.74	0.26%	0	\$
FIRSTBANK	3	\$450,210.00	0.36%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.13%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,800.00	0.12%	0	\$
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	2	\$296,902.36	0.24%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,651.51	0.11%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,781.08	0.14%	0	\$
FRANSEN BANK & TRUST	1	\$170,000.00	0.14%	0	\$
FRANKLIN LOAN CENTER	2	\$324,767.16	0.26%	0	\$
FULTON BANK, N.A	1	\$143,920.00	0.12%	0	\$

	GATEWAY MORTGAGE GROUP, LLC	3	\$457,169.91	0.37%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.13%	0	\$
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,250.00	0.12%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$157,310.76	0.13%	0	\$
	GOLDWATER BANK, N.A	1	\$140,981.14	0.11%	0	\$
	GOLDWATER BANK, NA	2	\$265,900.00	0.21%	0	\$
	GREAT WESTERN BANK	1	\$166,143.20	0.13%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,530.00	0.12%	0	\$
	GREATER NEVADA MORTGAGE	4	\$628,650.00	0.5%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$331,520.26	0.26%	0	\$
	GUARANTY TRUST COMPANY	1	\$151,990.31	0.12%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$315,464.69	0.25%	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,320,370.34	1.06%	0	\$
	GULF ATLANTIC FUNDING GROUP	1	\$131,250.00	0.1%	0	\$
	HARBORONE BANK	1	\$159,789.30	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,700.00	0.13%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$
	HOME FINANCING CENTER, INC	1	\$163,400.00	0.13%	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$977,421.97	0.78%	0	\$
	HOME SAVINGS BANK	1	\$172,000.00	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,389,951.69	1.91%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,000.00	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,475.00	0.12%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$126,900.00	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$174,400.00	0.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$
	HOMESTEAD FUNDING CORP	1	\$136,316.14	0.11%	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$596,412.00	0.48%	0	\$
	HONOR CREDIT UNION	2	\$317,000.00	0.25%	0	\$
	IAA CREDIT UNION	1	\$154,708.12	0.12%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,208,920.96	0.97%	0	\$
	IBERIABANK DBA IERIABNK MORTGAGE A LOUISIAN STATE CHARTERED	1	\$125,759.65	0.1%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$460,300.00	0.37%	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,501.59	0.13%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$174,538.24	0.14%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.13%	0	\$
	INTOUCH CREDIT UNION	1	\$170,556.41	0.14%	0	\$
	INWOOD NATIONAL BANK	1	\$131,800.00	0.11%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.13%	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,680.19	0.13%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$173,100.00	0.14%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$152,323.36	0.12%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$140,600.00	0.11%	0	\$
	LANDMARK CREDIT UNION	1	\$175,000.00	0.14%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,247.00	0.13%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$165,675.00	0.13%	0	\$
	LOANWISE FINANCIAL LLC	1	\$146,810.77	0.12%	0	\$
	LONE STAR NATIONAL BANK	2	\$277,700.00	0.22%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$150,156.46	0.12%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,000.00	0.12%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$147,800.00	0.12%	0	\$
	MARINE BANK	1	\$156,430.00	0.13%	0	\$
	MARQUETTE BANK (24859)	1	\$147,241.39	0.12%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,808.19	0.12%	0	\$
	MEGHA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL # 6	1	\$159,784.47	0.13%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$170,794.54	0.14%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$
	METRO CREDIT UNION	1	\$161,500.00	0.13%	0	\$
	METRO HEALTH SERVICES FCU	1	\$151,600.00	0.12%	0	\$
	METROPOLITAN BANK	1	\$133,000.00	0.11%	0	\$
	MICHIGAN MUTUAL, INC	4	\$594,823.69	0.48%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$341,000.00	0.27%	0	\$
	MIDLAND STATES BANK	1	\$166,250.00	0.13%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,654.00	0.12%	0	\$
	MIDWESTONE BANK	1	\$126,100.00	0.1%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,590.13	0.12%	0	\$

MONSON SAVINGS BANK	1	\$161,250.00	0.13%	0	\$
MORIA DEVELOPMENT, INC	8	\$1,220,889.16	0.98%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,469.00	0.11%	0	\$
MORTGAGE 1 INCORPORATED	2	\$335,000.00	0.27%	0	\$
MORTGAGE AMERICA, INC	1	\$156,400.00	0.12%	0	\$
MORTGAGE CENTER LLC	4	\$560,525.00	0.45%	0	\$
MORTGAGE INVESTORS GROUP	1	\$141,413.53	0.11%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,503.00	0.14%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$446,450.00	0.36%	0	\$
MORTGAGE TEAM 1, INC	1	\$155,000.00	0.12%	0	\$
MORTGAGENETWORK	1	\$170,000.00	0.14%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$310,443.58	0.25%	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.13%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$636,860.03	0.51%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,038.02	0.13%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.12%	0	\$
NATIONS LENDING CORPORATION	1	\$146,600.00	0.12%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$313,000.00	0.25%	0	\$
NBKC BANK	3	\$429,222.89	0.34%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$142,611.95	0.11%	0	\$
NEIGHBORS CREDIT UNION	1	\$127,300.00	0.1%	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$130,190.00	0.1%	0	\$
NETWORK FUNDING, LP	1	\$167,685.78	0.13%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,033.71	0.13%	0	\$
NMSI INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$
NORTHPOINTE BANK	5	\$708,361.13	0.57%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,692,977.00	1.35%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,500.00	0.14%	0	\$
NTFN, INC ., A CORPORATION	1	\$153,500.00	0.12%	0	\$
NUMARK CREDIT UNION	4	\$587,926.22	0.47%	0	\$
NUMERICA CREDIT UNION	2	\$343,276.13	0.27%	0	\$
NUVISION FCU	1	\$172,500.00	0.14%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$132,000.00	0.11%	0	\$
OLD NATIONAL BANK	1	\$162,350.00	0.13%	0	\$
ON Q FINANCIAL, INC	1	\$150,100.00	0.12%	0	\$
ONE NEVADA CREDIT UNION	1	\$155,300.00	0.12%	0	\$
ONEAZ CREDIT UNION	4	\$599,650.00	0.48%	0	\$
ORIGIN BANK	1	\$157,292.59	0.13%	0	\$

	OUACHITA INDEPENDENT BANK (24040)	1	\$131,750.19	0.11%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$
	PALM LENDING, LLC	1	\$153,353.42	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,650.00	0.75%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$155,423.03	0.12%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$165,811.34	0.13%	0	\$
	PARKSIDE LENDING LLC	3	\$426,924.86	0.34%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$172,966.70	0.14%	0	\$
	PEOPLES BANK - FREELAND	1	\$153,500.00	0.12%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$754,895.00	0.6%	0	\$
	PEOPLES BANK, A KANSAS CORPORATON	1	\$151,500.00	0.12%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$457,450.00	0.37%	0	\$
	PHH MORTGAGE CORPORATION	1	\$151,575.38	0.12%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$156,840.85	0.13%	0	\$
	PLATINUM MORTGAGE, INC	5	\$743,385.00	0.59%	0	\$
	PLAZA HOME MORTGAGE	6	\$947,480.00	0.76%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,010.27	0.26%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,640.00	0.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,897,644.40	1.52%	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.11%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$147,920.00	0.12%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.13%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	0	\$
	R P FUNDING INC	6	\$930,182.94	0.74%	0	\$
	RCB BANK	1	\$174,800.00	0.14%	0	\$
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$167,566.67	0.13%	0	\$
	RED CANOE CREDIT UNION	1	\$136,815.46	0.11%	0	\$
	REGENT FINANCIAL GROUP	1	\$170,000.00	0.14%	0	\$
	RENAISSANCE LENDERS INC	1	\$152,000.00	0.12%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$155,550.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.12%	0	\$
	RESMAC, INC	1	\$149,263.00	0.12%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,169.75	0.14%	0	\$
	RIVER VALLEY CREDIT UNION	2	\$281,445.57	0.22%	0	\$
	ROCKY MOUNTAIN BANK	3	\$483,500.00	0.39%	0	\$
	ROGUE CREDIT UNION	1	\$153,260.00	0.12%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,085.60	0.25%	0	\$

ROYAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$
RPM MORTGAGE, INC	1	\$161,600.00	0.13%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$154,375.00	0.12%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,321,328.00	1.06%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.14%	0	\$
SANDHILLS BANK	1	\$146,810.77	0.12%	0	\$
SANTANDER BANK, N.A	1	\$131,826.17	0.11%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.14%	0	\$
SECKEL CAPITAL LLC	1	\$174,584.51	0.14%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$954,200.00	0.76%	0	\$
SECURITY STATE BANK	1	\$130,150.00	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$420,325.00	0.34%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,850.00	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$667,519.86	0.53%	0	\$
SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,500.00	0.12%	0	\$
SILVERTON MORTGAGE SPECIALIST, INC. A GEORGE CORPORATION	1	\$166,036.00	0.13%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,609.32	0.12%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,828.79	0.11%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,617.07	0.11%	0	\$
SKY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$
SKYLINE FINANCIAL CORP	1	\$169,000.00	0.14%	0	\$
SOFI LENDING CORP	1	\$155,800.00	0.12%	0	\$
SOLARITY CREDIT UNION	1	\$163,983.77	0.13%	0	\$
SOUTH ATLANTIC BANK	1	\$174,600.00	0.14%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,120.00	0.12%	0	\$
SOUTH STATE BANK	1	\$149,797.94	0.12%	0	\$
SOUTHEAST BANK	1	\$140,125.00	0.11%	0	\$
SOUTHERN BANK	1	\$157,250.00	0.13%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,801.74	0.13%	0	\$
SOUTHWEST FUNDING, LP	1	\$158,804.50	0.13%	0	\$
SPACE COAST CREDIT UNION	1	\$127,036.26	0.1%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.12%	0	\$
STATE FARM BANK, F.S.B	1	\$137,339.34	0.11%	0	\$
STEARNS LENDING INC	1	\$159,794.05	0.13%	0	\$

STEARNS LENDING, LLC	10	\$1,545,612.56	1.24%	0	\$
STIFEL BANK AND TRUST	1	\$164,500.00	0.13%	0	\$
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$136,040.00	0.11%	0	\$
STONE FORT MORTGAGE, INC	1	\$157,791.94	0.13%	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,000.00	0.14%	0	\$
SUMMIT FUNDING, INC	9	\$1,316,920.00	1.05%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$168,458.17	0.13%	0	\$
SUNRISE BANKS N.A	1	\$127,000.00	0.1%	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$171,286.46	0.14%	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$128,100.00	0.1%	0	\$
TD BANK, N.A	1	\$129,195.73	0.1%	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$
TEXANS CREDIT UNION	1	\$160,932.93	0.13%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$309,605.00	0.25%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.13%	0	\$
THE CENTRAL TRUST BANK	1	\$157,625.00	0.13%	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$151,200.00	0.12%	0	\$
THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.14%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$288,600.00	0.23%	0	\$
THE MORTGAGE FIRM, INC	1	\$170,000.00	0.14%	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$139,541.62	0.11%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,440.00	0.14%	0	\$
THE PRIVATE BANK AND TRUST	1	\$159,200.00	0.13%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.12%	0	\$
TIB - THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.14%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$173,000.00	0.14%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$332,000.00	0.27%	0	\$
TOWNE MORTGAGE COMPANY	1	\$150,100.00	0.12%	0	\$
TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$
TRI COUNTIES BANK	1	\$142,500.00	0.11%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$170,600.00	0.14%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,080.00	0.13%	0	\$
TRUWEST CREDIT UNION	1	\$151,499.00	0.12%	0	\$
TWINSTAR CREDIT UNION	1	\$154,000.00	0.12%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$724,924.02	0.58%	0	\$
UNION STATE BANK OF FARGO, A	1	\$156,296.65	0.12%	0	\$

	CORPORATION					
	UNITED FEDERAL CREDIT UNION	2	\$339,927.30	0.27%	0	\$
	UNITED VALLEY BANK	1	\$161,953.73	0.13%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$163,100.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$158,785.82	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,809.06	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$548,171.34	0.44%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,228.23	0.12%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$314,500.00	0.25%	0	\$
	UNIWYO FCU	1	\$159,090.23	0.13%	0	\$
	USE CREDIT UNION	1	\$151,350.00	0.12%	0	\$
	VALLEY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$138,815.64	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,600.00	0.25%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$296,300.00	0.24%	0	\$
	VICTORIAN FINANCE, LLC	1	\$135,784.99	0.11%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$169,000.00	0.14%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,604.95	0.22%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$475,710.00	0.38%	0	\$
	WAUKESHA STATE BANK	1	\$141,900.00	0.11%	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$604,596.20	0.48%	0	\$
	WELLS FARGO BANK, N.A	1	\$168,546.92	0.13%	0	\$
	WEST GATE BANK	1	\$167,768.54	0.13%	0	\$
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$140,534.69	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,996.33	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,885.00	0.25%	0	\$
	Y-12 FCU	1	\$153,402.28	0.12%	0	\$
	YADKIN BANK	2	\$281,537.12	0.22%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$158,181.77	0.13%	0	\$
	Unavailable	2	\$332,450.00	0.26%	0	\$
<b>Total</b>		<b>817</b>	<b>\$125,128,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKK46	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$254,664.20	0.03%	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$309,000.00	0.03%	0	\$
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$327,000.00	0.03%	0	\$



	1ST SECURITY BANK OF WASHINGTON	15	\$4,574,625.09	0.46%	0	\$
	1ST SIGNATURE LENDING	1	\$263,644.39	0.03%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$332,040.00	0.03%	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$361,000.00	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	62	\$18,906,583.81	1.89%	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	5	\$2,548,956.74	0.25%	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$607,110.78	0.06%	0	\$
	ACHIEVA CREDIT UNION	4	\$1,329,238.29	0.13%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$314,594.52	0.03%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$308,000.00	0.03%	0	\$
	ADVANTAGE LENDING, LLC	1	\$366,941.15	0.04%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,350.13	0.03%	0	\$
	ADVISORS MORTGAGE GROUP	1	\$375,493.52	0.04%	0	\$
	AFFILIATED BANK	2	\$623,450.87	0.06%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$290,159.00	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.04%	0	\$
	ALL WESTWER MORTGAGE, INC	1	\$279,992.00	0.03%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$377,821.81	0.04%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$255,000.00	0.03%	0	\$
	ALLIANT CREDIT UNION	2	\$424,700.00	0.04%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$680,490.06	0.07%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$353,250.00	0.04%	0	\$
	ALPINE BANK & TRUST CO	1	\$399,473.26	0.04%	0	\$
	ALTERRA GROUP, LLC	2	\$481,200.00	0.05%	0	\$
	ALTERRA GROUP, LLC	1	\$211,500.00	0.02%	0	\$
	ALTURA CU	1	\$332,551.44	0.03%	0	\$
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.04%	0	\$
	AMCAP MORTGAGE LTD	1	\$261,000.00	0.03%	0	\$
	AMCAP MORTGAGE, LTD	3	\$781,310.34	0.08%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$349,539.10	0.03%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$227,699.76	0.02%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$947,583.74	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,200.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$287,100.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$638,000.00	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,180.07	0.04%	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$423,554.08	0.04%	0	\$
		1	\$264,000.00	0.03%	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,445,617.09	0.54%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$411,457.46	0.04%	0	\$
	AMERICAN PACIFIC MTG CORP	35	\$11,108,019.94	1.11%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,345,030.51	0.13%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,719,735.92	0.27%	0	\$
	AMERIFIRST FINANCIAL, INC	10	\$3,024,354.08	0.3%	0	\$
	AMERIHOMEMORTGAGE COMPANY	1	\$235,300.00	0.02%	0	\$
	AMERIS BANK	4	\$1,035,386.15	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,463.27	0.02%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$423,541.53	0.04%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,318.72	0.02%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$367,515.40	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$327,568.07	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,612,529.32	0.26%	0	\$
	ARVEST BANK	7	\$1,957,750.61	0.2%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$311,579.72	0.03%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$243,591.43	0.02%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.03%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,381,547.93	0.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,428,080.13	0.24%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$408,000.00	0.04%	0	\$
	AUBURNBANK	1	\$248,400.00	0.02%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$385,103.65	0.04%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$3,954,281.67	0.4%	0	\$
	AZURA CREDIT UNION	1	\$243,500.00	0.02%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$977,138.00	0.1%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,216,572.40	0.72%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$347,042.40	0.03%	0	\$
	BANK OF ENGLAND	8	\$2,136,678.38	0.21%	0	\$
	BANK OF ENGLAND - COR	1	\$203,225.88	0.02%	0	\$
	BANK OF HAWAII RETAIL	1	\$322,065.59	0.03%	0	\$
	BANK OF THE CASCADES	2	\$468,877.92	0.05%	0	\$

	BANK OF THE OZARKS	1	\$339,542.01	0.03%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,429,274.85	0.34%	0	\$
	BANK OF TRAVELERS REST	1	\$211,395.00	0.02%	0	\$
	BANK OF WHITTIER,N.A	1	\$480,880.20	0.05%	0	\$
	BANK7, A CORPORATION	1	\$285,614.75	0.03%	0	\$
	BANNER BANK	19	\$5,260,855.49	0.53%	0	\$
	BARR GROUP, INC	2	\$435,800.00	0.04%	0	\$
	BAXTER CREDIT UNION	3	\$937,000.00	0.09%	0	\$
	BAY EQUITY LLC	26	\$9,676,096.42	0.97%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$612,000.00	0.06%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,144.30	0.02%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$705,170.18	0.07%	0	\$
	BELL BANK	4	\$1,118,131.24	0.11%	0	\$
	BELLCO CREDIT UNION	4	\$1,022,111.42	0.1%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.02%	0	\$
	BEST CAPITAL FUNDING	3	\$1,157,477.29	0.12%	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,242.23	0.03%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$368,502.95	0.04%	0	\$
	BLACK HILLS COMMUNITY BANK N.A	1	\$423,528.73	0.04%	0	\$
	BLACKHAWK BANK	1	\$210,400.00	0.02%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,242,455.43	0.32%	0	\$
	BOFI FEDERAL BANK	5	\$1,212,694.22	0.12%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$739,153.06	0.07%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,200.00	0.02%	0	\$
	BOKF NA DBA BANK OF TEXAS	4	\$1,454,100.87	0.15%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$329,490.54	0.03%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,190.86	0.02%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,809,104.74	0.18%	0	\$
	BRIGHTSTAR CREDIT UNION	2	\$619,677.37	0.06%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$686,129.49	0.07%	0	\$
	BROADVIEW MORTGAGE CORPORATION ,, A CALIFORNIA CORPORATION	1	\$636,000.00	0.06%	0	\$
	BROKER SOLUTIONS INC	38	\$12,857,999.77	1.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,896,529.59	0.59%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,936,329.65	1.29%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	32	\$11,953,996.95	1.2%	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$1,120,223.06	0.11%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,152,300.00	0.12%	0	\$

	CALATLANTIC MORTGAGE, INC	4	\$1,393,116.27	0.14%	0	\$
	CALI-LAND, INC. (25357)	1	\$364,000.00	0.04%	0	\$
	CALIFORNIA CREDIT UNION	9	\$2,544,242.17	0.25%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$332,571.36	0.03%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,551,803.75	1.15%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,064.83	0.07%	0	\$
	CARROLLTON BANK	1	\$248,800.00	0.02%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,963,698.83	0.9%	0	\$
	CATALYST LENDING, INC	1	\$294,300.00	0.03%	0	\$
	CBC NATIONAL BANK	1	\$395,490.26	0.04%	0	\$
	CENDERA FUNDING, INC	1	\$220,000.00	0.02%	0	\$
	CENTENNIAL BANK AND TRUST	2	\$521,616.10	0.05%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$252,000.00	0.03%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$233,601.97	0.02%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$584,478.44	0.06%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$
	CENTURY LENDING COMPANY	15	\$4,713,346.43	0.47%	0	\$
	CHARLES RIVER BANK	1	\$271,200.00	0.03%	0	\$
	CHARTERBANK	1	\$199,736.63	0.02%	0	\$
	CHEMICAL BANK	2	\$449,400.42	0.04%	0	\$
	CHEMICAL BANK PIERSON RD	1	\$360,513.73	0.04%	0	\$
	CHERRY CREEK MORTGAGE CO	1	\$239,683.96	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	57	\$18,384,215.05	1.84%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$549,292.02	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$624,565.56	0.06%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$415,439.64	0.04%	0	\$
	CITIZEN NATIONAL BANK	1	\$208,724.78	0.02%	0	\$
	CITIZENS BANK	1	\$239,031.89	0.02%	0	\$
	CITIZENS FIRST BANK	25	\$6,398,380.04	0.64%	0	\$
	CITIZENS NATIONAL BANK	1	\$207,726.09	0.02%	0	\$
	CITY NATIONAL BANK	1	\$290,417.06	0.03%	0	\$
	CIVISTA BANK	1	\$259,920.00	0.03%	0	\$
	CLIFFCO, INC	1	\$220,000.00	0.02%	0	\$
	CMC HOME LENDING	1	\$218,870.00	0.02%	0	\$
	CMG MORTGAGE INC	6	\$1,648,441.42	0.16%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$355,031.86	0.04%	0	\$
	CMG MORTGAGE, INC	4	\$1,393,633.17	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	47	\$16,038,948.06	1.6%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$750,090.49	0.07%	0	\$
	COASTAL LENDING GROUP LLC	1	\$364,508.34	0.04%	0	\$
	COASTWAY COMMUNITY BANK	1	\$255,670.47	0.03%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,703,853.27	0.17%	0	\$
	COLONIAL SAVINGS, F.A	1	\$283,626.01	0.03%	0	\$
	COMMERCE BANK	1	\$259,649.78	0.03%	0	\$
	COMMERCE HOME MORTGAGE	4	\$1,622,660.23	0.16%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORINA CORPORATION	1	\$209,600.00	0.02%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	3	\$823,604.94	0.08%	0	\$
	COMMERCE HOME NORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.04%	0	\$
	COMMERCE STATE BANK	1	\$299,604.94	0.03%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,403.30	0.06%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,095.04	0.02%	0	\$
	COMMONWEALTHMORTGAGE.COM- MALIK 7045896	1	\$316,092.59	0.03%	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$292,813.90	0.03%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.02%	0	\$
	COMMUNITY MARTGAGE, INC	1	\$353,407.12	0.04%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$212,912.81	0.02%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$893,990.93	0.09%	0	\$
	COMMUNITY MORTGAGE,LLC,DBA COMMUNITY MORTGAGE ADVISORS	1	\$223,698.27	0.02%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$291,606.67	0.03%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$240,500.00	0.02%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$500,250.00	0.05%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$322,574.66	0.03%	0	\$
	CONCORD MORTGAGE GROUP	2	\$523,992.00	0.05%	0	\$
	CONSUMERS CREDIT UNION	1	\$264,800.00	0.03%	0	\$
	CORNERSTONE HOME LENDING, INC	24	\$7,695,371.34	0.77%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$413,442.34	0.04%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$
	COVANTAGE CREDIT UNION	1	\$278,624.18	0.03%	0	\$
	CREDIT UNION OF COLORADO	1	\$221,707.66	0.02%	0	\$
	CREDIT UNION OF THE ROCKIES	1	\$221,714.24	0.02%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$257,652.46	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,976,786.18	0.2%	0	\$
		1	\$340,000.00	0.03%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., ACORPORATION					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$588,219.04	0.06%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,360.00	0.02%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$234,690.54	0.02%	0	\$
	DATA MORTGAGEINC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATIO	1	\$210,000.00	0.02%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,723.46	0.02%	0	\$
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,730.60	0.08%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	0.04%	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,762,170.14	0.18%	0	\$
	DHI MORTGAGE COMPANY, LTD	11	\$2,729,270.26	0.27%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,104.29	0.02%	0	\$
	DIGNIFIED HOME LOANS, LLC	3	\$765,976.12	0.08%	0	\$
	DIRECT LENDERS, LLC.,LIMITED LIABIL	1	\$215,309.58	0.02%	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$504,000.00	0.05%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$847,541.53	0.08%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$715,452.19	0.07%	0	\$
	DUPAGE CREDIT UNION	1	\$200,900.00	0.02%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$211,727.10	0.02%	0	\$
	EAGLE HOME MORTGAGE	1	\$316,392.21	0.03%	0	\$
	EAST WEST BANK	1	\$371,521.15	0.04%	0	\$
	EASTERN BANK	1	\$399,485.11	0.04%	0	\$
	EECU	1	\$284,125.35	0.03%	0	\$
	EFINITY FINANCIAL INC	1	\$258,300.00	0.03%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$225,702.39	0.02%	0	\$
	ELEVATIONS CREDIT UNION	12	\$3,305,933.97	0.33%	0	\$
	EMBRACE HOME LOANS, INC	1	\$207,732.25	0.02%	0	\$
	EMORTGAGE MANAGEMENT LLC	16	\$4,944,747.22	0.49%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$203,500.00	0.02%	0	\$
	ENTEGRA BANK	3	\$906,418.11	0.09%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$290,320.00	0.03%	0	\$
	ENVOY MORTGAGE, LTD	10	\$2,978,407.86	0.3%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,362,710.38	0.14%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,936,389.39	0.19%	0	\$
	EQUITY RESOURCES, INC	1	\$207,000.00	0.02%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$246,667.29	0.02%	0	\$
	ETHOS LENDING LLC	2	\$695,000.00	0.07%	0	\$

	EUSTIS MORTGAGE CORPORATION	2	\$565,619.79	0.06%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$412,731.04	0.04%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$275,045.50	0.03%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,326.30	0.03%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$666,000.00	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,135,962.42	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$327,577.79	0.03%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$207,182.97	0.02%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$810,889.33	0.08%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$380,900.00	0.04%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$364,607.57	0.04%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,327,769.08	1.03%	0	\$
	EVOLVE BANK & TRUST	7	\$1,752,272.12	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,879,041.13	0.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,640.93	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$27,749,823.47	2.77%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$383,920.00	0.04%	0	\$
	FAIRWINDS CREDIT UNION	1	\$284,438.74	0.03%	0	\$
	FARMERS & MERCHANTS BANK	1	\$200,800.00	0.02%	0	\$
	FARMERS STATE BANK	1	\$240,000.00	0.02%	0	\$
	FARMINGTON BANK	1	\$240,000.00	0.02%	0	\$
	FBC MORTGAGE, LLC	30	\$7,917,126.02	0.79%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,189,957.21	0.52%	0	\$
	FINANCE OF AMERICA LLC	68	\$22,547,080.33	2.25%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,089,227.93	0.21%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$262,350.00	0.03%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.03%	0	\$
	FIRST BANK	2	\$458,091.29	0.05%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,465.36	0.03%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.02%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,579,112.75	0.26%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$537,781.65	0.05%	0	\$
		1	\$395,466.58	0.04%	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CENTURY BANK	2	\$473,000.00	0.05%	0	\$
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$288,000.00	0.03%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$243,500.00	0.02%	0	\$
FIRST CHOICE LOAN SERVICES INC	11	\$3,604,113.13	0.36%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,771.23	0.04%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$399,485.11	0.04%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,099.00	0.02%	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$224,000.00	0.02%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,159.31	0.02%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,825.22	0.05%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.04%	0	\$
FIRST FREEDOM BANK	1	\$233,698.79	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$788,977.36	0.08%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,432.64	0.02%	0	\$
FIRST HOME MORTGAGE CORPORATION	17	\$6,097,549.44	0.61%	0	\$
FIRST INTERSTATE BANK	9	\$2,689,944.66	0.27%	0	\$
FIRST MINNESOTA BANK	1	\$223,711.66	0.02%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,081,925.52	0.21%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,616,272.57	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,699.76	0.05%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$835,777.54	0.08%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$659,130.88	0.07%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$615,409.93	0.06%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$411,730.60	0.04%	0	\$
FIRST NEBRASKA BANK	1	\$400,000.00	0.04%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$243,299.00	0.02%	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$574,000.00	0.06%	0	\$
FIRST RELIANCE BANK	1	\$344,545.69	0.03%	0	\$
FIRST RELIANCE BANK TPO	1	\$214,111.20	0.02%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$253,700.00	0.03%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,195,303.94	0.32%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,933,279.60	0.49%	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$219,710.29	0.02%	0	\$
	1	\$309,582.43	0.03%	0	\$



FIRST WORLD MORTGAGE CORPORATION, A CORP						
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,391,055.22	0.14%	0		\$
FIRSTBANK	10	\$2,622,099.30	0.26%	0		\$
FIRSTTRUST BANK	1	\$221,700.96	0.02%	0		\$
FLANAGAN STATE BANK	1	\$219,677.86	0.02%	0		\$
FLAT BRANCH MORTGAGE, INC	1	\$204,000.00	0.02%	0		\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$449,408.08	0.04%	0		\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$1,046,208.84	0.1%	0		\$
FOX COMMUNITIES CREDIT UNION	1	\$230,400.00	0.02%	0		\$
FRANSEN BANK & TRUST	2	\$630,821.17	0.06%	0		\$
FRANKLIN LOAN CORPORATION	1	\$249,670.79	0.02%	0		\$
FREDERICK COUNTY BANK	1	\$199,736.63	0.02%	0		\$
FREEDOM MORTGAGE CORPORATION	1	\$211,714.43	0.02%	0		\$
FULTON BANK, N.A	10	\$2,849,016.70	0.28%	0		\$
GARDNER FINANCIAL SERVICES	1	\$211,500.00	0.02%	0		\$
GARDNER FINANCIAL SERVICES LTD	2	\$623,000.00	0.06%	0		\$
GATEWAY MORTGAGE CORPORATION	1	\$239,920.00	0.02%	0		\$
GATEWAY MORTGAGE GROUP, LLC	23	\$6,516,413.42	0.65%	0		\$
GENEVA FINANCIAL, LLC	1	\$246,500.00	0.02%	0		\$
GENEVA FINANCIAL, LLC - COR	1	\$242,250.00	0.02%	0		\$
GEO-CORP, INC	1	\$384,112.00	0.04%	0		\$
GEORGE MASON MORTGAGE, LLC	1	\$290,108.69	0.03%	0		\$
GEORGETOWN MORTGAGE, LLC	3	\$853,821.88	0.09%	0		\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,030,889.90	0.2%	0		\$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$227,393.29	0.02%	0		\$
GEORGIA'S OWN CREDIT UNION	2	\$481,181.02	0.05%	0		\$
GESA CREDIT UNION	1	\$268,745.64	0.03%	0		\$
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,628.22	0.03%	0		\$
GMFS, LLC	1	\$277,200.00	0.03%	0		\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$357,018.45	0.04%	0		\$
GMH MORTGAGE SERVICES LLC, ADELAWARE LIMITED LIABILITY COMPA	1	\$311,579.73	0.03%	0		\$
GOLDEN 1 CREDIT UNION	12	\$3,332,521.40	0.33%	0		\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,717.60	0.04%	0		\$
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$247,665.94	0.02%	0		\$
GOLDEN EMPIRE MORTGAGE, INC	3	\$737,706.51	0.07%	0		\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.03%	0		\$

	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$250,000.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$252,000.00	0.03%	0	\$
	GOLDWATER BANK	1	\$289,235.64	0.03%	0	\$
	GOODFIELD STATE BANK	2	\$588,000.00	0.06%	0	\$
	GOOGAIN INC	2	\$1,411,212.22	0.14%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$829,245.12	0.08%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$310,400.00	0.03%	0	\$
	GREAT LAKES CREDIT UNION	1	\$322,075.32	0.03%	0	\$
	GREAT NORTH BANK	1	\$232,693.17	0.02%	0	\$
	GREAT WESTERN BANK	2	\$744,000.00	0.07%	0	\$
	GREATER NEVADA MORTGAGE	6	\$1,589,098.73	0.16%	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$286,422.33	0.03%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$254,671.75	0.03%	0	\$
	GREENLEAF WAYSIDE BANK	1	\$236,000.00	0.02%	0	\$
	GREENWOOD CREDIT UNION	1	\$200,729.25	0.02%	0	\$
	GROUP MORTGAGE, LLC	2	\$602,400.00	0.06%	0	\$
	GSF MORTGAGE CORPORATION	1	\$291,107.34	0.03%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$472,529.61	0.05%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$535,751.44	0.05%	0	\$
	GUARANTY TRUST COMPANY	3	\$811,639.01	0.08%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$492,852.77	0.05%	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$264,892.70	0.03%	0	\$
	GUILD MORTGAGE COMPANY	67	\$19,479,104.53	1.95%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIABILITY COMPANY	1	\$247,181.41	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,720.83	0.02%	0	\$
	HARBORONE BANK	2	\$601,968.96	0.06%	0	\$
	HAWTHORN BANK	1	\$316,000.00	0.03%	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$283,118.12	0.03%	0	\$
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$350,726.93	0.04%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$597,558.17	0.06%	0	\$
	HIGHTECHLENDING INC	1	\$306,096.39	0.03%	0	\$
	HIGHTECHLENDING, INC	6	\$2,151,933.70	0.22%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$237,287.12	0.02%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$386,501.84	0.04%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,193.12	0.06%	0	\$
	HOME POINT FINANCIAL CORPORATION	32	\$9,191,481.97	0.92%	0	\$

	HOME STATE BANK, N.A	2	\$517,300.00	0.05%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,791,633.12	0.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	84	\$26,424,703.21	2.64%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$347,541.74	0.03%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,721,365.20	0.37%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$298,106.91	0.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$230,795.68	0.02%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$202,500.00	0.02%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$662,435.62	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$373,500.00	0.04%	0	\$
	HOMEOWNERS GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,687.49	0.02%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$837,649.02	0.08%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$245,000.00	0.02%	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$1,214,633.07	0.12%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$527,365.58	0.05%	0	\$
	HOMEWISE, INC	1	\$216,000.00	0.02%	0	\$
	HONOLULU HOMELOANS, INC.A HAWAII CORPORATION	1	\$475,373.18	0.05%	0	\$
	HONOR CREDIT UNION	1	\$232,686.15	0.02%	0	\$
	HORIZON BANK, N.A	6	\$1,651,970.13	0.17%	0	\$
	HORIZON COMMUNITY BANK,M AN ARIZONA BANKING CORPORATION	1	\$239,676.72	0.02%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,443,112.03	0.14%	0	\$
	IBMSECU	1	\$216,000.00	0.02%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$658,301.09	0.07%	0	\$
	ILLINOIS BANK & TRUST	1	\$243,200.00	0.02%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$322,000.00	0.03%	0	\$
	IMPAC MORTGAGE CORP	7	\$2,239,553.77	0.22%	0	\$
	INDEPENDENT BANK	8	\$2,190,345.02	0.22%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$336,060.00	0.03%	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$384,493.01	0.04%	0	\$
	INSIGHT CREDIT UNION	1	\$245,700.00	0.02%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$503,750.00	0.05%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.02%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$381,496.96	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$994,337.70	0.1%	0	\$

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$872,303.27	0.09%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$423,541.53	0.04%	0	\$
INTERNATIONAL CITY MORTGAGE INC. DBA PACIFIC RIM MORTGAGE, A	1	\$424,440.34	0.04%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	7	\$2,130,763.30	0.21%	0	\$
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.04%	0	\$
IQ CREDIT UNION	1	\$300,000.00	0.03%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	3	\$822,691.78	0.08%	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$315,593.24	0.03%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,802,249.37	0.28%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$280,987.84	0.03%	0	\$
JB ASSOCIATES LLC	1	\$273,000.00	0.03%	0	\$
JMAC LENDING, INC	6	\$2,134,562.89	0.21%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$688,156.18	0.07%	0	\$
JONAH BANK OF WYOMING	1	\$348,000.00	0.03%	0	\$
KEY MORTGAGE SERVICES, INC	4	\$1,354,640.00	0.14%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	0.03%	0	\$
KS STATEBANK, A KANSAS CORPORATION	3	\$843,064.63	0.08%	0	\$
KWIK MORTGAGE CORPORATION	1	\$307,385.39	0.03%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$618,415.86	0.06%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$230,702.65	0.02%	0	\$
LANCASTER MORTGAGE COMPANY	1	\$283,228.00	0.03%	0	\$
LAND HOME FINANCIAL SERVICES, INC	14	\$3,856,085.58	0.39%	0	\$
LANDMARK CREDIT UNION	1	\$207,900.00	0.02%	0	\$
LEADER BANK N.A	3	\$1,148,645.86	0.11%	0	\$
LEADERONE FINANCIAL CORPORATIOM A CORPORATION	1	\$424,000.00	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$993,448.00	0.1%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,037,498.21	0.1%	0	\$
LEGACY HOME LOANS LLC	1	\$228,898.18	0.02%	0	\$
LENDER DIRECT INC	1	\$491,381.00	0.05%	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$878,800.00	0.09%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,663.25	0.05%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$691,755.03	0.07%	0	\$
LHM FINANCIAL CORPORATION	1	\$202,233.34	0.02%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,668.15	0.03%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$860,686.05	0.09%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$260,812.00	0.03%	0	\$

LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,146.66	0.03%	0	\$
LOANSTAR HOME LOANS LLC	1	\$410,000.00	0.04%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$402,457.15	0.04%	0	\$
LOANWISE FINANCIAL LLC	2	\$524,793.61	0.05%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$312,018.92	0.03%	0	\$
M/I FINANCIAL, LLC	1	\$309,636.35	0.03%	0	\$
MANN MORTGAGE,LLC,A LIMITED LAIBILITY COMPANY	1	\$246,667.29	0.02%	0	\$
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$305,506.11	0.03%	0	\$
MANSON MCDUFFIE MORTGAGE CORPORATION, A A CALIFORINA CPROPA	1	\$423,000.00	0.04%	0	\$
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.02%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$469,374.14	0.05%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$616,689.47	0.06%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,141,634.25	0.11%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,640,790.41	0.16%	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$479,082.51	0.05%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,339,281.39	0.13%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$400,721.62	0.04%	0	\$
MEGASTAR FINANCIAL CORP	10	\$3,349,797.24	0.33%	0	\$
MEGASTAR FINANCIAL CORP- BARNES 7046465	1	\$424,100.00	0.04%	0	\$
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.03%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$435,000.00	0.04%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,056,815.08	0.11%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,680.00	0.02%	0	\$
METRO CREDIT UNION	4	\$1,052,480.00	0.11%	0	\$
MICHIGAN MUTUAL INC	1	\$230,795.68	0.02%	0	\$
MICHIGAN MUTUAL, INC	4	\$963,345.07	0.1%	0	\$
MID AMERICA MORTGAGE, INC	4	\$1,538,862.00	0.15%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$227,892.61	0.02%	0	\$
MIDFLORIDA CREDIT UNION	1	\$237,000.00	0.02%	0	\$
MIDLAND STATES BANK	2	\$515,644.39	0.05%	0	\$
MIDWEST REGIONAL BANK	1	\$203,680.00	0.02%	0	\$
MILL CITY CREDIT UNION	1	\$251,668.15	0.03%	0	\$

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$419,434.25	0.04%	0	\$
MINNESOTA BANK & TRUST	1	\$234,084.26	0.02%	0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,062,265.11	0.11%	0	\$
MK LENDING CORP. - CORR	1	\$231,687.49	0.02%	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$248,180.12	0.02%	0	\$
MORIA DEVELOPMENT. INC, AN ARIZONA CORPORAATION	1	\$415,650.00	0.04%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$340,000.00	0.03%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$212,000.00	0.02%	0	\$
MORTGAGE AMERICA, INC	3	\$705,496.82	0.07%	0	\$
MORTGAGE FINANCIAL SERVICES,LLC	2	\$569,845.01	0.06%	0	\$
MORTGAGE FINANCIAL, INC	1	\$205,934.57	0.02%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$221,457.99	0.02%	0	\$
MORTGAGE INVESTORS GROUP	2	\$512,773.76	0.05%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,494.50	0.02%	0	\$
MORTGAGE LENDING GROUP LLC	1	\$360,784.99	0.04%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,840.60	0.03%	0	\$
MORTGAGE RESEARCH CENTER,LLC DBA VETERVANS UNITED HOME LOANS	1	\$239,676.72	0.02%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,585.19	0.06%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,731.36	0.02%	0	\$
MORTGAGENETWORK	21	\$6,156,924.68	0.62%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$452,000.00	0.05%	0	\$
MOUNTAIN WEST FINANCIAL, INC	30	\$9,991,403.36	1%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,701,538.35	0.17%	0	\$
MSA MORTGAGE, LLC - COR	1	\$220,202.99	0.02%	0	\$
MUFG UNION BANK, N.A	7	\$1,876,789.37	0.19%	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$502,340.49	0.05%	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$656,100.00	0.07%	0	\$
NATIONS DIRECT MORTGAGE	1	\$419,459.36	0.04%	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,380,057.74	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,255,299.34	0.23%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,623,283.63	0.26%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$265,000.00	0.03%	0	\$
NATIONS LENDING CORPORATION	1	\$249,900.00	0.02%	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$872,626.43	0.09%	0	\$
NATIONWIDE BANK	1	\$204,844.00	0.02%	0	\$

	NATIONWIDE MORTGAGE BANKERS, INC	1	\$337,055.57	0.03%	0	\$
	NBKC BANK	5	\$1,410,350.00	0.14%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,928.00	0.03%	0	\$
	NETWORK FUNDING, LP	3	\$938,320.74	0.09%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,312,493.98	0.13%	0	\$
	NEW MEXICO BANK & TRUST	4	\$1,068,064.19	0.11%	0	\$
	NEXBANK SSB	2	\$483,348.04	0.05%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$265,058.37	0.03%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$307,800.00	0.03%	0	\$
	NMSI INC	1	\$308,750.00	0.03%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	2	\$715,395.00	0.07%	0	\$
	NMSI, INC	3	\$1,071,598.06	0.11%	0	\$
	NMSI, INC ., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$289,800.00	0.03%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$333,000.00	0.03%	0	\$
	NORTHEAST HOME LOAN, LLC	1	\$386,051.40	0.04%	0	\$
	NORTHMARK BANK	1	\$379,510.84	0.04%	0	\$
	NORTHPOINTE BANK	15	\$4,558,154.29	0.46%	0	\$
	NORTHVIEW BANK	1	\$245,176.71	0.02%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$423,554.08	0.04%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,559.88	0.03%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$6,012,264.31	0.6%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$279,622.83	0.03%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$995,856.75	0.1%	0	\$
	NTFN, INC, A CORPORATION	1	\$233,684.80	0.02%	0	\$
	NTFN, INC., A CORPORATION	2	\$547,661.30	0.05%	0	\$
	NUMARK CREDIT UNION	1	\$279,631.28	0.03%	0	\$
	NUMERICA CREDIT UNION	1	\$287,985.00	0.03%	0	\$
	NUVISION FCU	2	\$606,727.41	0.06%	0	\$
	NVR MORTGAGE FINANCE, INC	31	\$9,912,347.71	0.99%	0	\$
	OLD SECOND NATIONAL BANK	2	\$645,682.14	0.06%	0	\$
	ON Q FINANCIAL ,INC	1	\$244,000.00	0.02%	0	\$
	ON Q FINANCIAL, INC	11	\$3,437,507.03	0.34%	0	\$
	ON Q FINANCIAL, INC	1	\$502,566.90	0.05%	0	\$
	ONEAZ CREDIT UNION	7	\$1,601,683.08	0.16%	0	\$
	OPES ADVISORS, INC	3	\$1,603,499.63	0.16%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$259,900.00	0.03%	0	\$
		1	\$423,750.00	0.04%	0	\$

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	ORANGE COUNTY'S CREDIT UNION	3	\$1,313,713.71	0.13%	0	\$
	ORIGIN BANK	2	\$530,350.69	0.05%	0	\$
	OZARK BANK, A CORPORATION	1	\$210,216.45	0.02%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,521.40	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$227,840.00	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,111.90	0.03%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,713,198.63	0.17%	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$239,102.82	0.02%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,971,842.76	0.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$391,483.79	0.04%	0	\$
	PARKSIDE LENDING LLC	20	\$7,566,593.07	0.76%	0	\$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,750.00	0.03%	0	\$
	PARKSIDE LENDING, LLC	2	\$734,562.22	0.07%	0	\$
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,751.17	0.03%	0	\$
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$397,202.31	0.04%	0	\$
	PEOPLES BANK	1	\$350,000.00	0.03%	0	\$
	PEOPLES BANK - BARKLEY FC	3	\$1,020,210.78	0.1%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$247,150.00	0.02%	0	\$
	PEOPLES BANK - OAK HARBOR	2	\$491,344.60	0.05%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$212,713.08	0.02%	0	\$
	PEOPLES BANK OF MIDDLE TENNESSEE	2	\$743,996.46	0.07%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	13	\$4,099,032.52	0.41%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,342.96	0.04%	0	\$
	PEOPLES HOME EQUITY, INC	38	\$12,104,690.60	1.21%	0	\$
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$233,941.63	0.02%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,654.50	0.03%	0	\$
	PHH MORTGAGE CORPORATION	3	\$748,281.87	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$583,014.00	0.06%	0	\$
	PIONEER BANK	1	\$300,000.00	0.03%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$216,707.70	0.02%	0	\$
	PLAINS COMMERCE BANK	1	\$263,385.74	0.03%	0	\$
	PLANET HOME LENDING, LLC	11	\$3,835,865.99	0.38%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,158,701.93	0.22%	0	\$
	PLATINUM MORTGAGE, INC	11	\$3,001,172.17	0.3%	0	\$
	PLAZA HOME MORTGAGE	12	\$3,482,233.02	0.35%	0	\$



POLICE AND FIRE FEDERAL CREDIT UNION	2	\$426,537.84	0.04%	0	\$
POWERCO FEDERAL CREDIT UNION	1	\$424,100.00	0.04%	0	\$
PREFERRED COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$
PREMIA MORTGAGE, LLC	2	\$564,858.39	0.06%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	28	\$8,934,525.01	0.89%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,584,535.08	0.36%	0	\$
PRIME MORTGAGE LENDING INC	1	\$220,908.71	0.02%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,719.51	0.02%	0	\$
PRIORITY HOME LENDING, LLC	1	\$202,133.47	0.02%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	0.02%	0	\$
PROSPECT MORTGAGE LLC	2	\$455,000.00	0.05%	0	\$
PROSPECT MORTGAGE, LLC	40	\$14,965,104.24	1.5%	0	\$
PROSPERITY HOME MORTGAGE, LLC	12	\$3,330,339.89	0.33%	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,177,152.32	0.12%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$219,710.29	0.02%	0	\$
PROVINCIAL BANK	1	\$249,670.79	0.02%	0	\$
PS BANK	1	\$320,000.00	0.03%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$234,697.50	0.02%	0	\$
PULTE MORTGAGE LLC	20	\$5,704,620.72	0.57%	1	\$311,79
QUALSTAR CREDIT UNION	2	\$463,388.98	0.05%	0	\$
QUARRY CITY SAVINGS & LOAN	1	\$250,419.80	0.03%	0	\$
R P FUNDING INC	13	\$3,634,446.48	0.36%	0	\$
RABOBANK, N.A	3	\$978,689.87	0.1%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$256,000.00	0.03%	0	\$
RANDOLPH SAVINGS BANK	1	\$209,717.13	0.02%	0	\$
RANLIFE, INC	1	\$263,160.81	0.03%	0	\$
RAYMOND JAMES BANK, N.A	1	\$201,328.00	0.02%	0	\$
RED CANOE CREDIT UNION	1	\$199,736.63	0.02%	0	\$
REDWOOD CAPITAL BANK	1	\$320,000.00	0.03%	0	\$
REDWOOD CREDIT UNION	3	\$1,108,094.99	0.11%	0	\$
RELIANCE FIRST CAPITAL, LLC	3	\$704,300.31	0.07%	0	\$
RENASANT BANK	2	\$590,105.61	0.06%	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$495,499.00	0.05%	0	\$
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$260,100.00	0.03%	0	\$
RESIDENTIAL BANCORP	2	\$435,411.55	0.04%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$288,710.58	0.03%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,827,027.57	0.18%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$224,696.92	0.02%	0	\$
RESMAC, INC	2	\$639,691.06	0.06%	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$211,727.10	0.02%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,308,182.88	0.13%	0	\$

	RIVERMARK COMMUNITY CREDIT UNION	4	\$991,431.28	0.1%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$
	ROCKY MOUNTAIN BANK	5	\$1,182,073.24	0.12%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,146,441.43	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORP	10	\$2,719,242.24	0.27%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$672,000.00	0.07%	0	\$
	RPM MORTGAGE INC	3	\$1,103,912.06	0.11%	0	\$
	RPM MORTGAGE, INC	28	\$9,851,930.39	0.98%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$298,500.00	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$379,488.14	0.04%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,715.71	0.08%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,287.63	0.06%	0	\$
	S&T BANK	2	\$477,448.43	0.05%	0	\$
	SAFE CREDIT UNION	6	\$1,502,233.23	0.15%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,192,867.02	0.22%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$329,555.48	0.03%	0	\$
	SAN MATEO CREDIT UNION	4	\$1,296,345.58	0.13%	0	\$
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.03%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$262,845.46	0.03%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$
	SEACOAST NATIONAL BANK,, A FLORIDA CORPORATION	1	\$275,628.22	0.03%	0	\$
	SECURE ONE CAPITAL CORPORATION	4	\$1,628,586.43	0.16%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$
	SECURITY STATE BANK	1	\$200,600.00	0.02%	0	\$
	SECURITYNATIONAL MORTGAGE	1	\$207,732.26	0.02%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,199,523.09	0.72%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$202,143.46	0.02%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$
	SENTE MORTGAGE, INC	11	\$3,335,516.83	0.33%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,197.79	0.02%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$353,234.22	0.04%	0	\$

	SHEA MORTGAGE INC	1	\$278,718.00	0.03%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$18,535,114.34	1.85%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$643,155.21	0.06%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$521,563.56	0.05%	0	\$
	SKYLINE FINANCIAL CORP	11	\$4,832,522.75	0.48%	0	\$
	SKYLINE HOME LOANS	1	\$328,500.00	0.03%	0	\$
	SOFI LENDING CORP	4	\$921,493.46	0.09%	0	\$
	SOLARITY CREDIT UNION	4	\$873,566.96	0.09%	0	\$
	SOMERSET TRUST COMPANY	1	\$275,037.34	0.03%	0	\$
	SOUND COMMUNITY BANK	2	\$631,148.67	0.06%	0	\$
	SOUTH ATLANTIC BANK	1	\$203,725.21	0.02%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.04%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,642,910.03	0.16%	0	\$
	SOUTH STATE BANK	14	\$4,401,122.87	0.44%	0	\$
	SOUTHERN FIRST BANK	1	\$400,000.00	0.04%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,119,196.87	0.11%	0	\$
	SOUTHLAND CREDIT UNION	1	\$384,493.01	0.04%	0	\$
	SOUTHSIDE BANK	3	\$931,547.40	0.09%	0	\$
	SOUTHSIDE BANK (N. TEXAS)	1	\$204,530.31	0.02%	0	\$
	ST FIN CORP DBA STAR FINANCIAL	1	\$254,656.51	0.03%	0	\$
	STAPLETON MORTGAGE, LLC	1	\$260,426.51	0.03%	0	\$
	STAR FINANCIAL BANK	1	\$237,000.00	0.02%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.02%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.02%	0	\$
	STATE FARM BANK, F.S.B	1	\$269,636.30	0.03%	0	\$
	STATEWIDE MORTGAGE	2	\$453,303.65	0.05%	0	\$
	STEARNS LENDING, LLC	46	\$13,631,489.82	1.36%	0	\$
	STERLING BANK & TRUST	1	\$479,382.13	0.05%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.03%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$381,258.60	0.04%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$208,799.68	0.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,676.72	0.02%	0	\$
	SUMMIT FUNDING, INC	3	\$1,129,590.08	0.11%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$448,714.31	0.04%	0	\$
	SUNSHINE BANK	1	\$228,705.22	0.02%	0	\$
	SWBC MORTGAGE CORPORATION	16	\$4,998,708.90	0.5%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,142.37	0.03%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$211,620.83	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,185,305.67	0.12%	0	\$
	TD BANK, N.A	11	\$3,418,267.74	0.34%	0	\$
		1	\$210,522.41	0.02%	0	\$

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING COPORATION					
	TEXAS BANK FINANCI A DBA TEXAS BANK MORTGAGE CO	1	\$261,832.66	0.03%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$891,560.72	0.09%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$492,500.00	0.05%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,710.29	0.02%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,428.17	0.04%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$311,250.00	0.03%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$268,000.00	0.03%	0	\$
	THE BANK OF CARBONDALE	1	\$204,000.00	0.02%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$668,517.43	0.07%	0	\$
	THE BRYN MAWR TRUST COMPNAY	1	\$412,000.00	0.04%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$219,301.21	0.02%	0	\$
	THE COLUMBIA BANK	3	\$744,900.00	0.07%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,120.00	0.02%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$394,491.89	0.04%	0	\$
	THE HOME LOAN EXPERT	1	\$216,800.00	0.02%	0	\$
	THE HOME LOAN EXPERTS	1	\$200,000.00	0.02%	0	\$
	THE MONEY SOURCCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$355,443.99	0.04%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,528.54	0.07%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$730,000.00	0.07%	0	\$
	THE MORTGAGE FIRM, INC	1	\$277,142.79	0.03%	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$308,284.18	0.03%	0	\$
	THE NODAWAY VALLEY BANK	1	\$291,624.13	0.03%	0	\$
	THE PARK BANK	2	\$550,935.71	0.06%	0	\$
	THE PEOPLES BANK	1	\$214,151.14	0.02%	0	\$
	THE STATE BANK OF FARIBAULT	1	\$202,932.42	0.02%	0	\$
	THE TRUST BANK	1	\$244,000.00	0.02%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,900.00	0.02%	0	\$
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$224,703.71	0.02%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,896,694.21	0.19%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$309,591.78	0.03%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$220,769.45	0.02%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$211,714.44	0.02%	0	\$

TRAVIS CREDIT UNION	6	\$2,036,878.57	0.2%	0	\$
TRUE SKY CREDIT UNION	1	\$350,000.00	0.03%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$387,200.00	0.04%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,007.05	0.11%	0	\$
TWINSTAR CREDIT UNION	1	\$265,500.00	0.03%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$452,000.00	0.05%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,364,679.31	0.34%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,546.06	0.03%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$235,849.01	0.02%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$370,400.00	0.04%	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$
UNITUS COMMUNITY CREDIT UNION	7	\$2,017,263.89	0.2%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$228,800.00	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,830.63	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,087,125.62	0.31%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$8,787,588.55	0.88%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	\$16,526,466.07	1.65%	0	\$
UNIVERSAL LENDING CORP	1	\$417,000.00	0.04%	0	\$
UNIVERSAL LENDING CORPORATION - COR	1	\$356,529.88	0.04%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$613,424.57	0.06%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.06%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$268,000.00	0.03%	0	\$
UNIVEST BANK AND TRUST CO	1	\$299,595.89	0.03%	0	\$
URBAN FIRST FUNDING CORPORATION	2	\$558,762.56	0.06%	0	\$
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$555,000.00	0.06%	0	\$
US MORTGAGES, A CORPORATION	1	\$206,721.17	0.02%	0	\$
USE CREDIT UNION	3	\$849,461.72	0.08%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,017,690.95	0.1%	0	\$
UW CREDIT UNION	1	\$225,702.39	0.02%	0	\$
UWHARRIE BANK	3	\$906,625.31	0.09%	0	\$
V.I.P. MORTGAGE, INC	2	\$551,735.80	0.06%	0	\$
VALLEY NATIONAL BANK	3	\$978,430.24	0.1%	0	\$
VALLEY VIEW HOME LOANS	1	\$204,730.05	0.02%	0	\$
VALOR BANK	1	\$326,759.26	0.03%	0	\$
VANDYK MORTGAGE CORPORATION	2	\$425,832.00	0.04%	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,009.17	0.06%	0	\$
	VANTAGE BANK	1	\$280,000.00	0.03%	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,305,450.45	0.13%	0	\$
	VICTORIA FINANCIAL CORP	1	\$549,308.02	0.05%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$
	VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION	1	\$208,668.54	0.02%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$257,250.00	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,652,317.57	0.27%	0	\$
	VOYAGE FCU	1	\$217,706.35	0.02%	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$304,119.80	0.03%	0	\$
	WALLICK & VOLK, INC	1	\$209,000.00	0.02%	0	\$
	WALLICK AND VOLK, INC	1	\$328,000.00	0.03%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$340,561.05	0.03%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION	10	\$2,866,309.94	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,353.95	0.04%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,729.68	0.02%	0	\$
	WESTCONSIN CREDIT UNION	2	\$448,408.58	0.04%	0	\$
	WILLAMETTE VALLEY BANK	1	\$407,450.42	0.04%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,585.19	0.03%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,033,926.91	0.2%	0	\$
	WISCONSIN BANK & TRUST	3	\$871,113.84	0.09%	0	\$
	WMS SERIES LLC	7	\$2,128,566.85	0.21%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$207,719.82	0.02%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$410,446.38	0.04%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$314,585.19	0.03%	0	\$
	Unavailable	5	\$1,253,294.89	0.51%	0	\$
<b>Total</b>		<b>3,268</b>	<b>\$1,000,302,196.65</b>	<b>100%</b>	<b>1</b>	<b>\$311,79</b>
3138WKK53	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,723.34	0.2%	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,667.85	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,670,694.64	1.49%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$396,900.01	0.36%	0	\$
	ALTERRA GROUP, LLC	1	\$206,751.28	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.38%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,656.95	0.25%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$451,128.26	0.4%	0	\$

	ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	7	\$2,433,080.34	2.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,415.59	0.21%	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$1,105,771.89	0.99%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$804,487.26	0.72%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,572.11	0.55%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,217.81	0.21%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,798,182.97	1.61%	0	\$
	BANK OF ENGLAND	3	\$947,281.17	0.85%	0	\$
	BANNER BANK	1	\$349,559.65	0.31%	0	\$
	BAY EQUITY LLC	7	\$2,325,252.87	2.08%	0	\$
	BELLCO CREDIT UNION	1	\$283,642.69	0.25%	0	\$
	BROKER SOLUTIONS INC	7	\$2,067,721.58	1.85%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,731,139.15	1.55%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$632,390.58	0.57%	0	\$
	CALIFORNIA CREDIT UNION	1	\$299,622.56	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,605.15	0.77%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$865,997.67	0.77%	0	\$
	CBC NATIONAL BANK	1	\$224,750.00	0.2%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$392,505.55	0.35%	0	\$
	CENTURY LENDING COMPANY	1	\$424,100.00	0.38%	0	\$
	CHEMICAL BANK	1	\$424,100.00	0.38%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,460,041.11	2.2%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$318,000.00	0.28%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,773,875.69	1.59%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$320,000.00	0.29%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$399,000.00	0.36%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$816,485.68	0.73%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.18%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.28%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,513.74	0.21%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,500.00	0.48%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$391,061.55	0.35%	0	\$
	DIRECTORS MORTGAGE INC	1	\$309,400.00	0.28%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$275,000.00	0.25%	0	\$
	ELEVATIONS CREDIT UNION	1	\$275,600.00	0.25%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,110,815.44	0.99%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A CORPORATION	1	\$280,800.00	0.25%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$226,514.65	0.2%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,895,791.23	1.7%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,270,334.70	3.82%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$199,754.08	0.18%	0	\$
FARMERS AND MERCHANTS BANK	1	\$242,701.21	0.22%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$942,338.21	0.84%	0	\$
FIDELITY COOPERATIVE BANK	1	\$357,000.00	0.32%	0	\$
FINA FINANCIAL, INC	2	\$716,015.99	0.64%	0	\$
FINANCE OF AMERICA LLC	18	\$6,496,065.49	5.81%	0	\$
FINANCIAL CENTER WEST, INC. - COR	1	\$509,401.24	0.46%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$829,100.00	0.74%	0	\$
FIRST COMMUNITY MORTGAGE LLC	1	\$292,431.62	0.26%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,000.00	0.21%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,911.61	0.25%	0	\$
FIRSTTRUST BANK	1	\$337,584.41	0.3%	0	\$
GEO-CORP, INC	8	\$2,423,484.34	2.17%	0	\$
GOLDWATER BANK, N.A	1	\$338,576.22	0.3%	0	\$
GREATER NEVADA MORTGAGE	1	\$271,657.79	0.24%	0	\$
GUILD MORTGAGE COMPANY	9	\$2,614,948.83	2.34%	0	\$
HIGHTECHLENDING INC	1	\$423,578.54	0.38%	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$711,737.65	0.64%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,037.53	0.37%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,701,334.58	1.52%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$668,074.42	0.6%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$235,530.04	0.21%	0	\$
HOMeward RESIDENTIAL INC	1	\$635,030.79	0.57%	0	\$
HORIZON BANK, N.A	1	\$232,000.00	0.21%	0	\$
IMPAC MORTGAGE CORP	2	\$808,100.00	0.72%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$275,652.75	0.25%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$291,632.62	0.26%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$357,949.09	0.32%	0	\$
IQ CREDIT UNION	1	\$315,000.00	0.28%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,200.00	0.2%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$681,393.75	0.61%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$364,251.57	0.33%	0	\$



LEADERONE FINANCIAL CORPORATION	1	\$335,457.85	0.3%	0	\$
LEGACY HOME LOANS LLC	1	\$261,627.91	0.23%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,534.11	0.38%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$391,858.00	0.35%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,400.00	0.18%	0	\$
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$310,035.58	0.28%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,535.74	0.33%	0	\$
MEGASTAR FINANCIAL CORP	1	\$210,940.31	0.19%	0	\$
MICHIGAN MUTUAL, INC	1	\$479,595.84	0.43%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$
MLD MORTGAGE, INC	1	\$630,000.00	0.56%	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$364,371.71	0.33%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$268,000.00	0.24%	0	\$
MORTGAGE INVESTORS GROUP	1	\$380,782.42	0.34%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,365.00	0.29%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,625.12	0.28%	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$957,090.64	0.86%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$222,430.42	0.2%	0	\$
MUFG UNION BANK, N.A	1	\$315,602.42	0.28%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.28%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,015.02	0.29%	0	\$
NATIONS LENDING CORPORATION	1	\$315,611.45	0.28%	0	\$
NORTHPOINTE BANK	2	\$488,891.57	0.44%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,450.00	0.26%	0	\$
NUVISION FCU	1	\$309,609.97	0.28%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$234,610.46	0.21%	0	\$
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.32%	0	\$
ON Q FINANCIAL	1	\$399,534.14	0.36%	0	\$
ON Q FINANCIAL, INC	2	\$710,023.56	0.64%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,622.39	0.21%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,425.79	0.42%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$420,854.63	0.38%	0	\$
PARKSIDE LENDING LLC	3	\$865,624.50	0.77%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,590.50	0.58%	0	\$
PEOPLES DISCOUNT MTG INC/DBA PAC WEST HO	1	\$519,389.50	0.46%	0	\$

PEOPLES HOME EQUITY, INC	5	\$1,476,112.76	1.32%	0	\$
PHH MORTGAGE CORPORATION	2	\$503,426.00	0.45%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,476.62	0.37%	0	\$
PLAZA HOME MORTGAGE	3	\$1,171,056.03	1.05%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$416,439.86	0.37%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,501.78	0.35%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,103,284.00	0.99%	0	\$
PROSPECT MORTGAGE, LLC	8	\$2,274,434.70	2.03%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$463,467.77	0.41%	0	\$
R P FUNDING INC	4	\$893,064.17	0.8%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$624,765.64	0.56%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$343,517.00	0.31%	0	\$
ROGUE CREDIT UNION	1	\$423,566.42	0.38%	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$640,299.79	0.57%	0	\$
RPM MORTGAGE, INC	1	\$424,100.00	0.38%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,250.00	0.3%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,316,839.34	2.07%	0	\$
SHEA MORTGAGE INC	1	\$291,650.00	0.26%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$869,411.61	0.78%	0	\$
SKYLINE FINANCIAL CORP	3	\$1,144,481.35	1.02%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$414,042.80	0.37%	0	\$
STEARNS LENDING INC	2	\$558,411.99	0.5%	0	\$
STEARNS LENDING, LLC	8	\$2,867,575.59	2.57%	0	\$
SUMMIT FUNDING, INC	2	\$678,145.71	0.61%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$417,207.29	0.37%	0	\$
SWBC MORTGAGE CORPORATION	1	\$279,647.72	0.25%	0	\$
TD BANK, N.A	1	\$416,475.35	0.37%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$787,458.23	0.7%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$375,737.43	0.34%	0	\$
TRANSUNITED FINANCIAL SERVICES, INC	1	\$323,000.00	0.29%	0	\$
TRAVIS CREDIT UNION	3	\$827,511.61	0.74%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.29%	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$687,151.38	0.61%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,520.47	1.15%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,717.20	0.21%	0	\$
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$225,728.45	0.2%	0	\$
USLENDING & FINANCE, LTD	1	\$450,000.00	0.4%	0	\$

	VAN DYK MORTGAGE CORPORATION	1	\$222,226.42	0.2%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$243,000.00	0.22%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$484,800.00	0.43%	0	\$
	VINSON MORTGAGE GROUP	1	\$243,737.00	0.22%	0	\$
	VINSON MORTGAGE SERVICES	1	\$235,200.00	0.21%	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURTI CORPORATION	1	\$212,238.71	0.19%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$250,684.21	0.22%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$724,089.48	0.65%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$
	WALLICK & VOLK, INC	1	\$305,615.01	0.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$355,000.00	0.32%	0	\$
	WESLEND FINANCIAL CORP	1	\$411,200.00	0.37%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$325,000.00	0.29%	0	\$
	WMS SERIES LLC	2	\$685,000.00	0.6%	0	\$
<b>Total</b>		<b>345</b>	<b>\$111,781,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKK61	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$105,543.79	0.54%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,110.09	0.45%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$317,925.30	1.64%	0	\$
	AMERICAN TRUST BANK	1	\$104,032.15	0.54%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,528.29	0.54%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,595.49	0.46%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$92,811.86	0.48%	0	\$
	BANK OF ENGLAND - COR	1	\$109,465.00	0.56%	0	\$
	BANNER BANK	1	\$86,887.99	0.45%	0	\$
	BAXTER CREDIT UNION	1	\$96,061.78	0.49%	0	\$
	BELLCO CREDIT UNION	1	\$91,188.30	0.47%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,550.55	0.51%	0	\$
	BOFI FEDERAL BANK	1	\$107,565.00	0.55%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,577.04	0.49%	0	\$
	CASHCALL MORTGAGE	2	\$207,528.91	1.07%	0	\$
	CHEAHA BANK	1	\$102,143.43	0.53%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,126.34	0.55%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,513.52	0.53%	0	\$
	COLONIAL SAVINGS, F.A	2	\$201,489.44	1.04%	0	\$
	COMMUNITY BANK & TRUST	1	\$92,683.26	0.48%	0	\$
	COMMUNITY STATE BANK	1	\$96,377.76	0.5%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$102,872.81	0.53%	0	\$

	CORTRUST MORTGAGE, INC	1	\$104,542.00	0.54%	0	\$
	CREDIT UNION OF AMERICA	1	\$107,519.40	0.55%	0	\$
	CREDIT UNION OF OHIO	1	\$96,215.70	0.5%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,926.54	1.06%	0	\$
	DEERWOOD BANK	1	\$90,000.00	0.46%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,333.95	1.95%	0	\$
	DFCU FINANCIAL	6	\$571,350.00	2.94%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.5%	0	\$
	DUPAGE CREDIT UNION	1	\$87,977.80	0.45%	0	\$
	ENT CREDIT UNION	1	\$107,514.94	0.55%	0	\$
	EQUITY RESOURCES, INC	1	\$110,000.00	0.57%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$198,084.32	1.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.57%	0	\$
	FIRST BANK PUERTO RICO	3	\$284,223.59	1.46%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,386.73	1.04%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,791.72	0.52%	0	\$
	FIRST REPUBLIC BANK	1	\$90,000.00	0.46%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,048.30	0.51%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$86,280.47	0.44%	0	\$
	GECU	1	\$104,158.04	0.54%	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$90,156.86	0.46%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$102,645.47	0.53%	0	\$
	INDEPENDENT BANK	1	\$91,697.76	0.47%	0	\$
	INFINITY MORTGAGE HOLDINGS LLC	1	\$104,082.80	0.54%	0	\$
	INTERFIRST MORTGAGE COMPANY	7	\$685,830.42	3.53%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$562,588.09	2.89%	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$608,035.47	3.13%	0	\$
	LANDMARK CREDIT UNION	3	\$281,095.35	1.45%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,153.02	0.49%	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.51%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,607.43	0.46%	0	\$
	MYCUMORTGAGE, LLC	1	\$102,550.72	0.53%	0	\$
	OOSTBURG STATE BANK	1	\$92,088.37	0.47%	0	\$
	PENTAGON FEDERAL C. U	2	\$200,298.96	1.03%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$109,019.82	0.56%	0	\$
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.51%	0	\$
	POINT LOMA CREDIT UNION	1	\$99,559.42	0.51%	0	\$
	PULTE MORTGAGE LLC	1	\$109,515.32	0.56%	0	\$
	QUALTRUST CREDIT UNION	1	\$104,664.28	0.54%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$92,359.77	0.48%	0	\$

	REGENCY MORTGAGE CORP	1	\$103,073.29	0.53%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$100,000.00	0.51%	0	\$
	ROYAL CREDIT UNION	2	\$180,700.61	0.93%	0	\$
	SANTANDER BANK, N.A	14	\$1,336,912.69	6.88%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$187,215.27	0.96%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,541.65	0.53%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$107,524.17	0.55%	0	\$
	SOUTH STATE BANK	1	\$109,019.83	0.56%	0	\$
	SPACE COAST CREDIT UNION	1	\$93,979.92	0.48%	0	\$
	STATE FARM BANK, F.S.B	35	\$3,381,193.44	17.4%	0	\$
	SUMMIT CREDIT UNION	6	\$600,317.59	3.09%	0	\$
	SUN FEDERAL CREDIT UNION	1	\$104,119.90	0.54%	0	\$
	TD BANK, N.A	1	\$95,581.26	0.49%	0	\$
	THE BANK OF CANTON	1	\$104,055.06	0.54%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,168,371.94	6.01%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$102,043.87	0.53%	0	\$
	TWINSTAR CREDIT UNION	1	\$91,387.40	0.47%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,520.19	0.56%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,128,055.33	5.8%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$92,172.11	0.47%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.51%	0	\$
	UW CREDIT UNION	2	\$184,782.28	0.95%	0	\$
	VALLEY NATIONAL BANK	1	\$99,550.54	0.51%	0	\$
	WEBSTER BANK, N.A	1	\$99,100.05	0.52%	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,436,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKK79	ACCESS FEDERAL CREDIT UNION	1	\$118,941.28	0.75%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$245,975.52	1.56%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,235.00	0.78%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$597,398.17	3.79%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$110,664.13	0.7%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,995.94	0.71%	0	\$
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$109,859.08	0.7%	0	\$
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$115,942.06	0.73%	0	\$
	COMMUNITY BANK MANKATO	1	\$120,970.03	0.77%	0	\$
	CONNEXUS CREDIT UNION	1	\$124,438.18	0.79%	0	\$

	DESCO FEDERAL CREDIT UNION	1	\$123,616.89	0.78%	0	\$
	DFCU FINANCIAL	3	\$353,950.00	2.24%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.77%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,993.30	0.74%	0	\$
	ENT CREDIT UNION	2	\$246,687.34	1.56%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.79%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,500.00	0.79%	0	\$
	GECU	1	\$115,907.85	0.73%	0	\$
	GUILD MORTGAGE COMPANY	1	\$121,467.85	0.77%	0	\$
	HSBC BANK USA, N.A	1	\$119,779.72	0.76%	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,497.15	0.71%	0	\$
	INTERFIRST MORTGAGE COMPANY	5	\$580,193.28	3.68%	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$120,902.07	0.77%	0	\$
	KEY BANK NATIONAL ASSOCIATION	4	\$442,904.59	2.81%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$232,986.11	1.48%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$121,200.00	0.77%	0	\$
	LIBERTY BANK	1	\$116,479.34	0.74%	0	\$
	LINN AREA CREDIT UNION	1	\$112,457.32	0.71%	0	\$
	METRO CREDIT UNION	1	\$122,884.08	0.78%	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$118,271.34	0.75%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$118,930.72	0.75%	0	\$
	MUFG UNION BANK, N.A	1	\$115,482.32	0.73%	0	\$
	MYCUMORTGAGE, LLC	1	\$113,497.74	0.72%	0	\$
	NATIONWIDE BANK	2	\$240,938.33	1.53%	0	\$
	NUMARK CREDIT UNION	1	\$114,349.03	0.72%	0	\$
	OREGONIANS CREDIT UNION	1	\$124,386.46	0.79%	0	\$
	PENTAGON FEDERAL C. U	3	\$359,544.69	2.28%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.76%	0	\$
	PIONEER BANK	1	\$107,444.91	0.68%	0	\$
	PLAINS COMMERCE BANK	1	\$112,449.09	0.71%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$118,378.24	0.75%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.73%	0	\$
	SANTANDER BANK, N.A	6	\$694,894.68	4.4%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$119,381.02	0.76%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$113,787.16	0.72%	0	\$
	SPACE COAST CREDIT UNION	1	\$114,493.33	0.73%	0	\$
	STATE FARM BANK, F.S.B	33	\$3,836,167.63	24.31%	0	\$
	SUMMIT CREDIT UNION	5	\$583,005.52	3.69%	0	\$
	SUNCOAST CREDIT UNION	1	\$113,705.00	0.72%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$110,238.16	0.7%	0	\$

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$334,599.18	2.12%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$118,930.72	0.75%	0	\$
	TWINSTAR CREDIT UNION	1	\$114,483.13	0.73%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,461.55	0.76%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,396,160.47	8.85%	0	\$
	VALLEY NATIONAL BANK	3	\$343,364.72	2.18%	0	\$
	WEBSTER BANK, N.A	1	\$124,438.18	0.79%	0	\$
	WESTCONSIN CREDIT UNION	1	\$112,492.12	0.71%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,484.52	0.74%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$124,449.27	0.78%	0	\$
<b>Total</b>		<b>135</b>	<b>\$15,780,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKK87	1ST PRIORITY MORTGAGE INC	1	\$130,603.40	0.43%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$280,529.57	0.91%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,925.04	0.42%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,734.73	0.42%	0	\$
	ALPINE BANK & TRUST CO	1	\$145,857.52	0.48%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,190.48	0.47%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$128,151.79	0.42%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,947.85	0.41%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,380.60	0.46%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	0.42%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,244.58	0.45%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,972.56	0.45%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$125,848.66	0.41%	0	\$
	BANK OF HAWAII	1	\$140,372.54	0.46%	0	\$
	BANKERS TRUST COMPANY	2	\$260,136.75	0.85%	0	\$
	BAY EQUITY LLC	1	\$138,879.22	0.45%	0	\$
	BELLCO CREDIT UNION	2	\$274,265.12	0.89%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,398.05	0.9%	0	\$
	BOFI FEDERAL BANK	1	\$129,360.50	0.42%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$144,216.30	0.47%	0	\$
	BREMER BANK, NA	1	\$149,325.82	0.49%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$291,783.13	0.95%	0	\$
		1	\$150,000.00	0.49%	0	\$

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$138,872.18	0.45%	0	\$
COLONIAL SAVINGS, F.A	4	\$528,229.53	1.72%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,074.62	0.45%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$139,377.00	0.45%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,636.44	0.42%	0	\$
DFCU FINANCIAL	7	\$945,450.00	3.08%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$131,418.43	0.43%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,247.08	0.42%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.88%	0	\$
DUPAGE CREDIT UNION	1	\$131,756.13	0.43%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,734.68	0.46%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$131,424.23	0.43%	0	\$
FIDELITY COOPERATIVE BANK	1	\$137,761.42	0.45%	0	\$
FINANCE OF AMERICA LLC	1	\$149,339.13	0.49%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$126,598.76	0.41%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$131,523.79	0.43%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$139,383.19	0.45%	0	\$
FIRST STATE BANK	1	\$148,663.39	0.48%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,354.75	0.47%	0	\$
FIRSTBANK	3	\$431,038.99	1.4%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$140,499.57	0.46%	0	\$
GECU	2	\$275,872.07	0.9%	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$126,500.00	0.41%	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$130,871.02	0.43%	0	\$
INTERFIRST MORTGAGE COMPANY	6	\$849,425.58	2.77%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,948.22	0.41%	0	\$
KEY BANK NATIONAL ASSOCIATION	6	\$821,579.62	2.68%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$416,777.47	1.36%	0	\$
LANDMARK CREDIT UNION	2	\$256,782.67	0.84%	0	\$
LINCOLN SAVINGS BANK	1	\$134,747.04	0.44%	0	\$
LINN AREA CREDIT UNION	1	\$147,553.56	0.48%	0	\$
M/I FINANCIAL, LLC	1	\$132,073.00	0.43%	0	\$
MERCANTILE BANK	1	\$139,381.95	0.45%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,361.16	0.47%	0	\$
METRO CREDIT UNION	1	\$136,758.08	0.45%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,393.23	0.44%	0	\$
MID AMERICAN CREDIT UNION	1	\$129,664.59	0.42%	0	\$
MIDDLETOWN VALLEY BANK	1	\$135,400.81	0.44%	0	\$
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$132,209.42	0.43%	0	\$



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,345.71	0.49%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$147,617.72	0.48%	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$128,210.90	0.42%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,942.66	0.41%	0	\$
	PARKSIDE LENDING LLC	1	\$142,000.00	0.46%	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$132,414.03	0.43%	0	\$
	PENTAGON FEDERAL C. U	3	\$426,540.22	1.39%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$130,422.84	0.42%	0	\$
	PINNACLE BANK-WYOMING	2	\$273,782.56	0.89%	0	\$
	PREMIA MORTGAGE, LLC	1	\$132,419.85	0.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,800.12	0.44%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$295,691.28	0.96%	0	\$
	PULTE MORTGAGE LLC	1	\$128,746.45	0.42%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$149,339.12	0.49%	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$632,190.35	2.06%	0	\$
	ROUNDBANK	1	\$146,856.61	0.48%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,406.78	0.44%	0	\$
	ROYAL CREDIT UNION	1	\$149,325.82	0.49%	0	\$
	SANTANDER BANK, N.A	9	\$1,224,854.03	3.99%	0	\$
	SKYWARD CREDIT UNION	1	\$146,358.79	0.48%	0	\$
	SOFI LENDING CORP	1	\$125,151.70	0.41%	0	\$
	SPACE COAST CREDIT UNION	1	\$149,339.13	0.49%	0	\$
	SPIRE CREDIT UNION	1	\$139,383.19	0.45%	0	\$
	STATE FARM BANK, F.S.B	37	\$5,105,586.98	16.63%	0	\$
	SUMMIT CREDIT UNION	8	\$1,091,895.09	3.56%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$138,141.11	0.45%	0	\$
	TD BANK, N.A	1	\$128,630.77	0.42%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,797.26	0.43%	0	\$
	THE NEWFINITY GROUP, INC	1	\$131,573.57	0.43%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,224,681.61	3.99%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.42%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$128,923.72	0.42%	0	\$
	TRUST MORTGAGE CORPORATION	1	\$130,065.33	0.42%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,333,452.55	7.6%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$147,939.25	0.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,372.58	0.48%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,238.76	0.43%	0	\$
	UW CREDIT UNION	1	\$130,422.84	0.42%	0	\$

	VALLEY NATIONAL BANK	3	\$406,184.37	1.32%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,350.07	0.94%	0	\$
	WEBSTER BANK, N.A	3	\$432,672.97	1.41%	0	\$
	WESTMARK CREDIT UNION	1	\$130,846.96	0.44%	0	\$
<b>Total</b>		<b>224</b>	<b>\$30,692,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKK95	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.55%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$172,612.61	0.54%	0	\$
	AMERICAN FEDERAL BANK	1	\$151,550.00	0.47%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$480,781.85	1.5%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.53%	0	\$
	AMERIS BANK	1	\$147,441.19	0.46%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,305.79	0.49%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,866.51	0.5%	0	\$
	BANK OF LITTLE ROCK MORTGAGE	1	\$156,650.68	0.49%	0	\$
	BELLCO CREDIT UNION	3	\$495,308.11	1.55%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,805.42	1.54%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$169,235.92	0.53%	0	\$
	CENTENNIAL LENDING, LLC	1	\$167,533.61	0.52%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$163,529.71	0.51%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.5%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,281.35	0.47%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,079.23	1.51%	0	\$
	DFCU FINANCIAL	4	\$637,046.89	1.99%	0	\$
	DILLON CREDIT UNION	1	\$165,695.29	0.52%	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$500,400.00	1.57%	0	\$
	DUPAGE CREDIT UNION	1	\$173,315.70	0.54%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$158,574.28	0.5%	0	\$
	FINANCE OF AMERICA LLC	1	\$172,222.44	0.54%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,242.20	0.54%	0	\$
	FIRST COUNTY BANK	1	\$170,452.11	0.53%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$163,782.47	0.51%	0	\$
	FIRST STATE BANK	1	\$160,000.00	0.5%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$485,775.24	1.52%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$311,751.62	0.98%	0	\$
	FIRSTBANK	7	\$1,148,064.19	3.59%	0	\$
	FLORIDA HOSPITAL CREDIT UNION	1	\$152,365.73	0.48%	0	\$
	FULTON BANK, N.A	1	\$175,000.00	0.55%	0	\$
	GECU	1	\$157,151.64	0.49%	0	\$
	GUARDIAN CREDIT UNION	1	\$153,605.05	0.48%	0	\$

	HIDDEN RIVER CREDIT UNION	1	\$162,726.24	0.51%	0	\$
	HOME STATE BANK, N.A	1	\$156,036.89	0.49%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,377.71	0.5%	0	\$
	HSBC BANK USA, N.A	1	\$169,962.91	0.53%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,014.01	0.48%	0	\$
	INWOOD NATIONAL BANK	1	\$150,576.93	0.47%	0	\$
	JB ASSOCIATES LLC	1	\$173,034.27	0.54%	0	\$
	KEY BANK NATIONAL ASSOCIATION	11	\$1,764,850.35	5.52%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$479,848.27	1.5%	0	\$
	LANDMARK CREDIT UNION	2	\$331,433.17	1.04%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	0.53%	0	\$
	LIBERTY BANK	2	\$309,665.34	0.97%	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,965.93	0.47%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,578.00	0.48%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$150,100.00	0.47%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$154,310.24	0.48%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,265.74	0.51%	0	\$
	MUFG UNION BANK, N.A	1	\$157,296.89	0.49%	0	\$
	NATIONWIDE BANK	2	\$322,257.88	1.01%	0	\$
	OLD NATIONAL BANK	1	\$160,532.44	0.5%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$337,250.00	1.06%	0	\$
	PENTAGON FEDERAL C. U	1	\$168,080.00	0.53%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.49%	0	\$
	PREMIA MORTGAGE, LLC	2	\$330,804.00	1.03%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$175,000.00	0.55%	0	\$
	PULTE MORTGAGE LLC	1	\$170,010.00	0.53%	0	\$
	RENASANT BANK	1	\$174,221.24	0.55%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,213.45	0.55%	0	\$
	SANTANDER BANK, N.A	19	\$3,104,806.52	9.71%	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$167,508.98	0.52%	0	\$
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$154,661.45	0.48%	0	\$
	STATE FARM BANK, F.S.B	33	\$5,234,335.15	16.38%	0	\$
	STEARNS LENDING, LLC	1	\$169,000.00	0.53%	0	\$
	SUMMIT CREDIT UNION	3	\$489,400.00	1.53%	0	\$
	TD BANK, N.A	1	\$156,208.73	0.49%	0	\$
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$150,321.32	0.47%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$163,449.14	0.51%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$978,359.86	3.06%	0	\$

	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$168,500.00	0.53%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$167,112.50	0.52%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$315,505.53	0.99%	0	\$
	UMPQUA BANK	1	\$149,588.02	0.47%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,296.89	0.49%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,774,698.59	5.55%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$159,294.51	0.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,512.28	0.47%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,593.75	0.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,073.92	0.51%	0	\$
	UW CREDIT UNION	1	\$155,419.10	0.49%	0	\$
	VALLEY NATIONAL BANK	1	\$150,120.64	0.47%	0	\$
	WEBSTER BANK, N.A	5	\$817,524.71	2.56%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,124.21	0.49%	0	\$
	ZB, N.A., DBA ZIONS BANK	1	\$163,618.64	0.51%	0	\$
<b>Total</b>		<b>198</b>	<b>\$31,963,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKKV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,234.39	21.51%	0	\$
	BANK SNB	1	\$171,000.00	16.48%	0	\$
	BAY EQUITY LLC	1	\$171,000.00	16.48%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	15.93%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$165,868.00	15.98%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,411.00	13.62%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,037,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKKW4	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	30.21%	0	\$
	GEO-CORP, INC	1	\$227,967.76	19.59%	0	\$
	PLANET HOME LENDING, LLC	1	\$352,306.19	30.28%	0	\$
	STEARNS LENDING, LLC	1	\$231,708.10	19.92%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,163,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKKX2	EAST WEST BANK	3	\$367,797.83	33.13%	0	\$
	ECU MORTGAGE	1	\$137,106.55	12.35%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,235.12	11.01%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$157,500.00	14.19%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$325,603.25	29.32%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,110,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WKKY0	AMERICAN MORTGAGE BANK LLC	1	\$215,681.79	8.33%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,006.13	8.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,136.27	9.32%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$235,291.51	9.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,960.00	6.84%	0	\$
	NEXBANK SSB	1	\$201,517.65	7.79%	0	\$
	NTFN, IN., A CORPORATION	1	\$151,978.00	5.87%	0	\$
	ORIGIN BANK	1	\$262,511.30	10.14%	0	\$
	SENTE MORTGAGE, INC	2	\$401,285.00	15.51%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$488,322.92	18.88%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,587,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKKZ7	1ST SECURITY BANK OF WASHINGTON	2	\$660,260.00	0.91%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$816,866.73	1.13%	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$189,474.65	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,400.00	0.32%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.27%	0	\$
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.31%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$266,960.00	0.37%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$227,468.22	0.31%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,152,470.00	1.59%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.25%	0	\$
	AMERIS BANK	1	\$408,000.00	0.56%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$237,000.00	0.33%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$291,181.27	0.4%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$337,131.09	0.47%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,550.00	0.36%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$798,000.00	1.1%	0	\$
	BANK FIRST NATIONAL	1	\$209,000.00	0.29%	0	\$
	BANK OF ENGLAND	1	\$348,500.00	0.48%	0	\$
	BANK OF SPRINGFIELD	1	\$395,149.35	0.55%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,509.24	0.25%	0	\$
	BANNER BANK	1	\$334,000.00	0.46%	0	\$
	BAXTER CREDIT UNION	2	\$424,613.57	0.59%	0	\$
	BAY EQUITY LLC	3	\$792,000.00	1.09%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$237,550.00	0.33%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$658,000.00	0.91%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,300.00	0.38%	0	\$

	BOFI FEDERAL BANK	2	\$594,000.00	0.82%	0	\$
	BROKAW CREDIT UNION	1	\$408,000.00	0.56%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$705,628.42	0.97%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$248,350.00	0.34%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,106,665.01	1.53%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,500.00	0.33%	0	\$
	CASHCALL MORTGAGE	7	\$2,177,500.00	3%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,300.00	1.11%	0	\$
	CENDERA FUNDING, INC	1	\$223,000.00	0.31%	0	\$
	CENTRAL TRUST BANK	1	\$279,928.70	0.39%	0	\$
	CENTURY LENDING COMPANY	4	\$922,573.44	1.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,700.00	0.84%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$385,000.00	0.53%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$386,000.00	0.53%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,100.00	0.59%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$212,600.00	0.29%	0	\$
	COASTAL HERITAGE BANK	1	\$191,469.13	0.26%	0	\$
	COMMERCE HOME MORTGAGE	1	\$279,000.00	0.39%	0	\$
	COMMONWEALTH MORTGAGE., LLC	1	\$223,000.00	0.31%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$181,372.09	0.25%	0	\$
	DFCU FINANCIAL	1	\$239,650.00	0.33%	0	\$
	DUPAGE CREDIT UNION	1	\$260,500.00	0.36%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$336,467.10	0.46%	0	\$
	ENVOY MORTGAGE, LTD	1	\$190,475.00	0.26%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,000.00	0.26%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$310,000.00	0.43%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,000.00	0.59%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,449,273.97	3.38%	0	\$
	FBC MORTGAGE, LLC	3	\$989,028.00	1.36%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$798,868.54	1.1%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$227,530.95	0.31%	0	\$
	FINANCE OF AMERICA LLC	1	\$248,000.00	0.34%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$227,900.00	0.31%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.37%	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$256,279.41	0.35%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$231,920.00	0.32%	0	\$
	FIRST INTERSTATE BANK	2	\$512,900.00	0.71%	0	\$

FIRST STATE BANK OF CAMPBELL HILL	1	\$196,800.00	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$818,176.48	1.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,685.00	0.34%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,895.18	0.54%	0	\$
FIRSTBANK	1	\$311,137.33	0.43%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$174,058.46	0.24%	0	\$
FORWARD FINANCIAL BANK	1	\$196,945.98	0.27%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,000.00	0.4%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.37%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$219,400.17	0.3%	0	\$
GUILD MORTGAGE COMPANY	3	\$899,182.75	1.24%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$316,238.64	0.44%	0	\$
HOME FINANCING CENTER, INC	1	\$273,772.39	0.38%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,159,600.00	1.6%	0	\$
HOMEWISE, INC	1	\$197,100.00	0.27%	0	\$
HONOR CREDIT UNION	1	\$241,600.00	0.33%	0	\$
HORIZON BANK, N.A	1	\$305,500.00	0.42%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$424,000.00	0.59%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$634,675.83	0.88%	0	\$
IBMSECU	1	\$268,800.00	0.37%	0	\$
IC FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$191,790.27	0.26%	0	\$
IMPAC MORTGAGE CORP	1	\$187,000.00	0.26%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$554,477.92	0.77%	0	\$
IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,412,341.12	1.95%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$322,200.00	0.44%	0	\$
LANDMARK CREDIT UNION	3	\$686,680.87	0.95%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$557,500.00	0.77%	0	\$
MAZUMA CREDIT UNION	1	\$213,750.00	0.29%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$449,606.60	0.62%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,845.84	0.28%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.56%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$361,350.00	0.5%	0	\$
MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.26%	0	\$

MIDDLETOWN VALLEY BANK	1	\$231,085.83	0.32%	0	\$
MIDWEST EQUITY MORTGAGE	1	\$227,310.55	0.31%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$422,811.15	0.58%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$360,000.00	0.5%	0	\$
MIHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$258,428.37	0.36%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.44%	0	\$
MORIA DEVELOPMENT, INC	1	\$211,000.00	0.29%	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$265,000.00	0.37%	0	\$
MORTGAGE CENTER LLC	1	\$175,750.00	0.24%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.29%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$467,720.47	0.65%	0	\$
NASSAU EDUCATORS FCU	1	\$292,146.15	0.4%	0	\$
NATIONWIDE BANK	1	\$255,500.00	0.35%	0	\$
NBKC BANK	1	\$241,875.00	0.33%	0	\$
NEXBANK SSB	2	\$549,371.28	0.76%	0	\$
NMSI, INC	1	\$322,131.65	0.44%	0	\$
NORTHPOINTE BANK	2	\$496,344.53	0.68%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	0.39%	0	\$
NTFN, INC., A CORPORATION	1	\$187,600.00	0.26%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$186,198.08	0.26%	0	\$
NUVISION FCU	2	\$600,000.00	0.83%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$336,068.20	0.46%	0	\$
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$193,898.66	0.27%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$628,000.00	0.87%	0	\$
PARKSIDE LENDING LLC	2	\$577,000.00	0.8%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$284,500.00	0.39%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$440,780.00	0.61%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$304,000.00	0.42%	0	\$
PEOPLES BANK - LYNDEN	1	\$259,500.00	0.36%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$347,051.19	0.48%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,900.00	0.28%	0	\$
PRIMARY REALTY AND FINANCE INC	1	\$246,000.00	0.34%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,094.98	0.31%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,732.63	0.4%	0	\$
PROCURA MORTGAGE COMPANY	1	\$311,000.00	0.43%	0	\$
REDWOOD CAPITAL BANK	1	\$339,600.00	0.47%	0	\$
REDWOOD CREDIT UNION	1	\$320,500.00	0.44%	0	\$



RELIANCE FIRST CAPITAL, LLC	1	\$242,500.00	0.33%	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$292,500.00	0.4%	0	\$
RIVER CITIES BANK	1	\$222,000.00	0.31%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,326,469.48	1.83%	0	\$
S&T BANK	2	\$541,811.90	0.75%	0	\$
SANTANDER BANK, N.A	1	\$185,939.65	0.26%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$180,075.59	0.25%	0	\$
SECKEL CAPITAL LLC	1	\$414,754.04	0.57%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$219,408.55	0.3%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,196,954.31	1.65%	0	\$
SECURITY STATE BANK	1	\$529,000.00	0.73%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,992.00	0.28%	0	\$
SENTE MORTGAGE, INC	1	\$260,410.03	0.36%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$602,818.59	0.83%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,918.83	0.24%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.4%	0	\$
SOUTH FLORIDA EDUCATIONAL FCU	1	\$247,314.28	0.34%	0	\$
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.26%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$
STEARNS LENDING, LLC	1	\$220,000.00	0.3%	0	\$
SUMMIT CREDIT UNION	1	\$196,640.00	0.27%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.32%	0	\$
THE COLUMBIA BANK	1	\$220,000.00	0.3%	0	\$
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$272,000.00	0.38%	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$495,500.00	0.68%	0	\$
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$219,408.56	0.3%	0	\$
TRAVIS CREDIT UNION	1	\$222,800.00	0.31%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$388,000.00	0.54%	0	\$
UMPQUA BANK	2	\$415,939.96	0.57%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,000.00	0.44%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$354,375.00	0.49%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$829,722.34	1.15%	0	\$

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	UNIVERSAL LENDING CORPORATION	2	\$706,123.32	0.97%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.45%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$
	UW CREDIT UNION	1	\$292,800.00	0.4%	0	\$
	VALLEY NATIONAL BANK	6	\$1,526,413.93	2.11%	0	\$
	VINSON MORTGAGE SERVICES,INC,A MISSOURI CORPORATION	1	\$181,800.00	0.25%	0	\$
	WALLICK & VOLK, INC	1	\$289,231.30	0.4%	0	\$
	WEST ALABAMA BANK AND TRUST	1	\$177,000.00	0.24%	0	\$
	WESTCONSIN CREDIT UNION	1	\$185,701.11	0.26%	0	\$
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.25%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$198,206.93	0.27%	0	\$
	WISCONSIN BANK & TRUST	1	\$178,920.00	0.25%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.48%	0	\$
	Unavailable	1	\$239,599.85	0.34%	0	\$
<b>Total</b>		<b>272</b>	<b>\$72,462,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL29	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	7.78%	0	\$
	BOFI FEDERAL BANK	1	\$280,500.00	4.37%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,988.91	7.77%	0	\$
	EMBRACE HOME LOANS, INC	1	\$353,218.03	5.51%	0	\$
	ENVOY MORTGAGE, LTD	2	\$454,118.95	7.08%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$352,463.00	5.5%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,000.00	2.93%	0	\$
	HOMESTEAD FUNDING CORP	1	\$168,078.19	2.62%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,604.23	5.28%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$436,201.92	6.8%	0	\$
	MB FINANCIAL BANK	1	\$620,014.79	9.67%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$300,993.08	4.69%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,970.00	2.87%	0	\$
	PLAZA HOME MORTGAGE	1	\$163,562.77	2.55%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	2.93%	0	\$
	RESMAC INC	1	\$527,846.32	8.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$610,219.70	9.52%	0	\$
	TD BANK, N.A	1	\$248,984.11	3.9%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,411,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL37	AFFORDABLE LENDING GROUP	1	\$92,000.00	3.07%	0	\$
	AMCAP MORTGAGE,LTD.DBA GOLD FINANCIAL SERVICES	1	\$89,947.84	3%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,000.00	6.64%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	2.94%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$94,035.63	3.14%	0	\$
	CASHCALL MORTGAGE	1	\$106,781.93	3.56%	0	\$
	COMMUNITY NATIONAL BANK	1	\$91,641.21	3.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	3.5%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,250.00	3.05%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,610.01	3.32%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$89,649.01	2.99%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,750.00	3.63%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.34%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$103,594.41	3.46%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$84,694.12	2.83%	0	\$
	LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$89,649.01	2.99%	0	\$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$89,649.01	2.99%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	3.47%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$88,901.93	2.97%	0	\$
	R P FUNDING INC	1	\$94,000.00	3.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$290,600.00	9.7%	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$96,000.00	3.2%	0	\$
	SOUTH STATE BANK	1	\$101,440.00	3.39%	0	\$
	STATE FARM BANK, F.S.B	1	\$99,336.62	3.32%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,405.00	3.58%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	3%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	3.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$103,195.97	3.45%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,996,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL45	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$162,000.00	0.61%	0	\$
	ACOPIA, LLC	1	\$61,000.00	0.23%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,405.54	0.28%	0	\$
	AIMBANK	1	\$49,788.39	0.19%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$54,767.23	0.21%	0	\$
	ALPINE BANK & TRUST CO	7	\$393,198.42	1.48%	0	\$
	AMARILLO NATIONAL BANK	4	\$208,222.88	0.78%	0	\$
	AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES	1	\$50,715.02	0.19%	0	\$

AMERICAN BANK & TRUST	1	\$62,800.00	0.24%	0	\$
AMERICAN BANK CENTER	1	\$60,000.00	0.23%	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,784.09	0.19%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.28%	0	\$
AMERIS BANK	1	\$65,600.00	0.25%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$266,700.41	1%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$49,571.89	0.19%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,000.00	0.27%	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.24%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$77,669.89	0.29%	0	\$
BANCFIRST	1	\$81,000.00	0.3%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$41,015.81	0.15%	0	\$
BANK MUTUAL	1	\$68,800.00	0.26%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,600.00	0.31%	0	\$
BANK OF COLORADO	1	\$84,636.61	0.32%	0	\$
BANK OF SPRINGFIELD	5	\$276,240.54	1.04%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,700.00	0.3%	0	\$
BETTER BANKS	2	\$144,240.14	0.54%	0	\$
BLOOMBANK	1	\$54,000.00	0.2%	0	\$
BOFI FEDERAL BANK	1	\$50,000.00	0.19%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$148,921.81	0.56%	0	\$
BORDER STATE BANK	1	\$53,000.00	0.2%	0	\$
BROKER SOLUTIONS INC	1	\$40,000.00	0.15%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.32%	0	\$
BUSEY BANK	1	\$41,245.00	0.16%	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$204,500.00	0.77%	0	\$
CENTRAL BANK	2	\$132,600.00	0.5%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$
CHEMICAL BANK	5	\$306,120.94	1.15%	0	\$
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,000.00	0.23%	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$37,500.00	0.14%	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$47,000.00	0.18%	0	\$
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$74,679.37	0.28%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$136,664.84	0.51%	0	\$
CITIZENS & NORTHERN BANK	1	\$56,050.00	0.21%	0	\$
CITIZENS BANK & TRUST	2	\$130,140.00	0.49%	0	\$
CITIZENS COMMUNITY BANK	1	\$33,356.79	0.13%	0	\$

	CITIZENS FIRST BANK	1	\$49,788.39	0.19%	0	\$
	CITIZENS STATE BANK	1	\$46,000.00	0.17%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$63,000.00	0.24%	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$
	COLUMBUS METRO FED CR UNION	1	\$80,750.00	0.3%	0	\$
	COMMERCE STATE BANK	1	\$80,000.00	0.3%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,750.00	0.23%	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$74,679.37	0.28%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$79,321.86	0.3%	0	\$
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.3%	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.21%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$205,134.94	0.77%	0	\$
	COOPERATIVA DE A/C DE RINCON	1	\$73,966.22	0.28%	0	\$
	COUNTY BANK	1	\$50,000.00	0.19%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$60,000.00	0.23%	0	\$
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.2%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,011.36	0.21%	0	\$
	DEWITT SAVINGS BANK	1	\$41,600.00	0.16%	0	\$
	DFCU FINANCIAL	1	\$40,000.00	0.15%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$54,200.00	0.2%	0	\$
	EAST WEST BANK	1	\$68,000.00	0.26%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$263,993.39	0.99%	0	\$
	FARMERS & MERCHANTS BANK	1	\$35,280.00	0.13%	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$50,000.00	0.19%	0	\$
	FIRST AMERICAN BANK	1	\$57,600.00	0.22%	0	\$
	FIRST BANK & TRUST	1	\$50,000.00	0.19%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,462.38	0.47%	0	\$
	FIRST BANK PUERTO RICO	4	\$304,517.85	1.15%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.32%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$78,400.00	0.29%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.21%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$80,694.88	0.3%	0	\$
	FIRST MIDWEST BANK	2	\$131,500.00	0.49%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$104,000.00	0.39%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,000.00	0.32%	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$461,852.38	1.74%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$121,000.00	0.46%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,828.31	0.3%	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.21%	0	\$

FIRST SOUTHERN BANK	1	\$39,800.94	0.15%	0	\$
FIRST STATE BANK	1	\$83,500.00	0.31%	0	\$
FIRST STATE COMMUNITY BANK	1	\$73,500.00	0.28%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.31%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$309,740.74	1.16%	0	\$
FIRSTAR BANK, N.A	1	\$55,500.00	0.21%	0	\$
FIRSTBANK	7	\$485,741.21	1.83%	0	\$
FIVE STAR CREDIT UNION	1	\$74,178.28	0.28%	0	\$
FLORIDA CREDIT UNION	1	\$43,500.00	0.16%	0	\$
FORUM CREDIT UNION	1	\$40,000.00	0.15%	0	\$
FRANKENMUTH CREDIT UNION	1	\$48,500.00	0.18%	0	\$
FULTON BANK, N.A	1	\$84,000.00	0.32%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$110,750.00	0.42%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$213,468.37	0.8%	0	\$
GATEWAY STATE BANK	1	\$54,000.00	0.2%	0	\$
GECU	1	\$70,021.31	0.26%	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.32%	0	\$
GENESEE REGIONAL BANK - COR	1	\$67,400.00	0.25%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$56,800.00	0.21%	0	\$
GREAT LAKES CREDIT UNION	1	\$74,685.78	0.28%	0	\$
GTE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$
GUARANTY TRUST COMPANY	1	\$71,695.28	0.27%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,000.00	0.26%	0	\$
GUILD MORTGAGE COMPANY	2	\$142,000.00	0.53%	0	\$
HEARTLAND CREDIT UNION	1	\$55,800.00	0.21%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$81,702.75	0.31%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$131,695.28	0.5%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.28%	0	\$
HONOR CREDIT UNION	1	\$63,900.00	0.24%	0	\$
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$74,500.00	0.28%	0	\$
HURON VALLEY FINANCIAL INC	1	\$72,381.22	0.27%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,226.47	0.79%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.2%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,000.00	0.48%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,000.00	0.18%	0	\$
INLANTA MORTGAGE, INC	1	\$68,822.00	0.26%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,300.00	0.57%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.3%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$28,877.26	0.11%	0	\$

KEY BANK NATIONAL ASSOCIATION	6	\$292,116.16	1.1%	0	\$
LAKE MICHIGAN CREDIT UNION	15	\$876,864.21	3.3%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$81,992.60	0.31%	0	\$
LANCASTER RED ROSE CREDIT UNION	1	\$71,692.19	0.27%	0	\$
LANDMARK CREDIT UNION	1	\$84,636.61	0.32%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$55,520.51	0.21%	0	\$
LEIGHTON STATE BANK	1	\$56,905.00	0.21%	0	\$
LIVE WELL FINANCIAL, INC	1	\$74,400.00	0.28%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$38,500.00	0.14%	0	\$
MAQUOKETA STATE BANK	1	\$43,500.00	0.16%	0	\$
MARION COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.32%	0	\$
MAZUMA CREDIT UNION	1	\$79,000.00	0.3%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.21%	0	\$
MERCANTILE BANK	2	\$118,758.63	0.45%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$59,748.63	0.22%	0	\$
MICHIGAN MUTUAL, INC	1	\$74,685.78	0.28%	0	\$
MID AMERICA MORTGAGE, INC	1	\$72,800.00	0.27%	0	\$
MIDDLETOWN VALLEY BANK	1	\$68,000.00	0.26%	0	\$
MIDFIRST BANK	1	\$70,000.00	0.26%	0	\$
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.28%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,800.00	0.22%	0	\$
MILL CITY CREDIT UNION	1	\$54,400.00	0.2%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$
MORTGAGE CENTER LLC	2	\$122,300.00	0.46%	0	\$
MOUND CITY BANK	1	\$60,800.00	0.23%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.32%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$68,508.83	0.26%	0	\$
MYCUMORTGAGE, LLC	1	\$69,703.75	0.26%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$78,800.00	0.3%	0	\$
NEW ERA BANK	1	\$66,700.00	0.25%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,478.05	0.27%	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,483.43	0.14%	0	\$
NORTHVIEW BANK	1	\$75,000.00	0.28%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,000.00	0.21%	0	\$
OLD NATIONAL BANK	1	\$34,809.03	0.13%	0	\$
OOSTBURG STATE BANK	2	\$130,000.00	0.49%	0	\$
ORIENTAL BANK	10	\$656,998.36	2.47%	0	\$
PACOR MORTGAGE CORP	1	\$84,643.89	0.32%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.32%	0	\$
PATHWAY BANK	1	\$45,000.00	0.17%	0	\$
PENTAGON FEDERAL C. U	6	\$409,622.92	1.54%	0	\$

PEOPLES BANK - BURLINGTON	1	\$50,786.33	0.19%	0	\$
PHH MORTGAGE CORPORATION	3	\$206,687.59	0.78%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,687.92	0.27%	0	\$
PLAINS COMMERCE BANK	1	\$48,921.59	0.18%	0	\$
PLAZA HOME MORTGAGE	2	\$160,300.00	0.6%	0	\$
POST COMMUNITY CREDIT UNION	1	\$58,200.00	0.22%	0	\$
PROFINIUM, INC	1	\$14,850.00	0.06%	0	\$
PS BANK	1	\$82,000.00	0.31%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$46,000.00	0.17%	0	\$
R P FUNDING INC	2	\$158,050.00	0.59%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$75,600.00	0.28%	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$130,615.84	0.49%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.19%	0	\$
RIVER CITIES BANK	1	\$41,937.76	0.16%	0	\$
RIVERHILLS BANK	1	\$39,200.00	0.15%	0	\$
ROUNDBANK	1	\$56,500.00	0.21%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,000.00	0.31%	0	\$
ROXBORO SAVINGS BANK	1	\$78,000.00	0.29%	0	\$
ROYAL CREDIT UNION	4	\$227,071.10	0.85%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$307,500.00	1.16%	0	\$
S&T BANK	2	\$120,000.00	0.45%	0	\$
SAFE CREDIT UNION	1	\$82,652.27	0.31%	0	\$
SANTANDER BANK, N.A	1	\$71,761.86	0.27%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$137,814.27	0.52%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,746.07	0.22%	0	\$
SIU CREDIT UNION	1	\$49,199.53	0.19%	0	\$
SKYWARD CREDIT UNION	2	\$150,102.64	0.56%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.13%	0	\$
SOUTH STATE BANK	3	\$214,715.40	0.81%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.3%	0	\$
STANDARD MORTGAGE CORP	2	\$75,446.00	0.28%	0	\$
STATE BANK OF LINCOLN	1	\$34,800.00	0.13%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$77,000.00	0.29%	0	\$
STATE FARM BANK, F.S.B	1	\$79,454.57	0.3%	0	\$
STATE SAVINGS BANK	1	\$75,000.00	0.28%	0	\$
STEARNS LENDING, LLC	1	\$78,167.77	0.29%	0	\$
SUMMIT CREDIT UNION	1	\$80,000.00	0.3%	0	\$
SWBC MORTGAGE CORPORATION	1	\$66,138.70	0.25%	0	\$
TD BANK, N.A	4	\$312,864.27	1.18%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.32%	0	\$
THE EDGAR COUNTY BANK AND TRUST CO	1	\$33,000.00	0.12%	0	\$



	THE FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$
	THE PARK BANK	1	\$70,000.00	0.26%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$59,942.64	0.23%	0	\$
	TOWN & COUNTRY BANK	1	\$65,000.00	0.24%	0	\$
	TRIOUS FEDERAL CREDIT UNION	1	\$72,474.10	0.27%	0	\$
	TRUBANK	1	\$65,000.00	0.24%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$
	TWINSTAR CREDIT UNION	3	\$196,824.08	0.74%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$3,390,473.45	12.75%	0	\$
	UNITED BANK OF UNION	1	\$78,750.00	0.3%	0	\$
	UNITED COMMUNITY BANK	3	\$132,800.00	0.5%	0	\$
	UNITED VALLEY BANK	1	\$64,719.88	0.24%	0	\$
	UW CREDIT UNION	1	\$50,000.00	0.19%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$66,400.00	0.25%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$187,971.21	0.71%	0	\$
	WESLEND FINANCAL CORP	1	\$73,000.00	0.27%	0	\$
	WESTCONSIN CREDIT UNION	2	\$156,604.10	0.59%	0	\$
	WESTERN NATIONAL BANK	1	\$74,000.00	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$135,337.45	0.51%	0	\$
	WOOD & HUSTON BANK	1	\$59,496.50	0.22%	0	\$
	Unavailable	1	\$54,760.08	0.23%	0	\$
<b>Total</b>		<b>424</b>	<b>\$26,588,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL52	1ST MIDAMERICA CREDIT UNION	4	\$279,522.63	1.01%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$51,282.66	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$298,519.34	1.08%	0	\$
	ALLIANCE BANK	1	\$78,888.69	0.29%	0	\$
	ALLIANT CREDIT UNION	1	\$75,642.06	0.27%	0	\$
	ALPINE BANK & TRUST CO	2	\$104,558.85	0.38%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$61,858.72	0.22%	0	\$
	AMERICAN BANK, N.A	1	\$65,904.91	0.24%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$50,051.88	0.18%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,875.00	0.49%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,242.29	0.53%	0	\$
	AMWEST FUNDING CORP	1	\$75,000.00	0.27%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.3%	0	\$
	ASHLAND CREDIT UNION	1	\$73,470.55	0.27%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,906.62	0.22%	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,561.87	0.96%	0	\$
ASSOCIATED CREDIT UNION	2	\$117,904.19	0.43%	0	\$
AUBURNBANK	1	\$75,000.00	0.27%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$78,738.90	0.29%	0	\$
BANCFIRST	1	\$83,423.84	0.3%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$60,762.31	0.22%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$79,884.74	0.29%	0	\$
BANK OF IDAHO (14051)	1	\$59,915.46	0.22%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,712.40	0.22%	0	\$
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.31%	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$74,958.00	0.27%	0	\$
BLACKHAWK BANK	1	\$68,902.78	0.25%	0	\$
BLUCURRENT CREDIT UNION	2	\$122,257.51	0.44%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$157,385.87	0.57%	0	\$
BOFI FEDERAL BANK	1	\$82,275.89	0.3%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$61,533.18	0.22%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$157,655.68	0.57%	0	\$
BOSSIER FEDERAL CU	1	\$37,443.52	0.14%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.24%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.22%	0	\$
CARROLLTON BANK	3	\$206,650.00	0.75%	0	\$
CATAHOULA-LASALLE BANK (28540)	1	\$53,702.13	0.19%	0	\$
CENTRAL BANK OF OKLAHOMA	1	\$62,909.23	0.23%	0	\$
CENTRAL SAVINGS BANK	1	\$74,913.94	0.27%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$31,771.17	0.12%	0	\$
CENTURY LENDING COMPANY	1	\$78,527.95	0.28%	0	\$
CHARTERBANK	1	\$59,911.61	0.22%	0	\$
CHEMICAL BANK	2	\$99,381.72	0.36%	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$83,745.34	0.3%	0	\$
CHEMICAL BANK GAYLORD MAIN	1	\$73,696.02	0.27%	0	\$
CITIZENS COMMUNITY BANK	1	\$81,285.30	0.29%	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$67,899.82	0.25%	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$45,435.89	0.16%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$63,995.59	0.23%	0	\$
COMMUNITY BANK, NA	1	\$69,899.14	0.25%	0	\$
COMMUNITY FIRST BANK & TRUST	1	\$79,884.71	0.29%	0	\$
COMMUNITY SAVINGS BANK	1	\$85,000.00	0.31%	0	\$
COMMUNITY STATE BANK	2	\$125,689.76	0.46%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$60,414.76	0.22%	0	\$

	CORTRUST MORTGAGE, INC	1	\$60,115.18	0.22%	0	\$
	COUNTY BANK	1	\$35,000.00	0.13%	0	\$
	CREDIT UNION OF AMERICA	2	\$108,575.18	0.39%	0	\$
	DAY AIR CREDIT UNION INC	1	\$49,773.48	0.18%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$181,330.90	0.66%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,887.28	0.29%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,424.80	0.23%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$82,733.97	0.3%	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$221,600.00	0.8%	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$414,553.23	1.5%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$77,654.17	0.28%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$58,800.00	0.21%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$59,728.04	0.22%	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$78,124.20	0.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$290,558.43	1.05%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,661.58	0.23%	0	\$
	FARMERS & MERCHANTS STATE BANK	2	\$141,551.24	0.51%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,675.00	0.26%	0	\$
	FARMERS STATE BANK	1	\$42,000.00	0.15%	0	\$
	FBC MORTGAGE, LLC	1	\$67,000.00	0.24%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,887.28	0.29%	0	\$
	FINANCE OF AMERICA LLC	1	\$68,093.24	0.25%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,182.07	0.28%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$44,870.10	0.16%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$82,578.16	0.3%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$78,639.04	0.29%	0	\$
	FIRST CENTURY BANK	1	\$42,500.00	0.15%	0	\$
	FIRST COMMUNITY BANK	1	\$64,908.42	0.24%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,884.74	0.29%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,525.77	0.17%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,178.51	0.77%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$139,877.49	0.51%	0	\$
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$41,167.17	0.15%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,534.66	0.2%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$81,482.43	0.3%	0	\$

FIRST KEYSTONE COMMUNITY BANK	1	\$79,887.28	0.29%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,545.32	0.22%	0	\$
FIRST MIDWEST BANK	1	\$73,000.00	0.26%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,469.78	0.29%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.3%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$103,368.00	0.37%	0	\$
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$68,772.96	0.25%	0	\$
FIRST RELIANCE BANK	1	\$78,776.49	0.29%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,800.00	0.28%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.17%	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$82,333.65	0.3%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,636.23	0.29%	0	\$
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,782.78	0.26%	0	\$
FIRSTBANK	3	\$242,507.43	0.88%	0	\$
FIVE POINTS BANK	1	\$82,883.05	0.3%	0	\$
FORUM CREDIT UNION	1	\$80,636.23	0.29%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$41,000.00	0.15%	0	\$
FOX RIVER STATE BANK	1	\$49,917.45	0.18%	0	\$
FRANDSEN BANK & TRUST	1	\$56,000.00	0.2%	0	\$
FRANKENMUTH CREDIT UNION	3	\$180,110.69	0.65%	0	\$
FREESTAR FINANCIAL CREDIT UNION	1	\$64,518.14	0.23%	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$151,160.77	0.55%	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$83,746.56	0.3%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,549.98	0.27%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$63,709.93	0.23%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,514.46	0.3%	0	\$
GOLDWATER BANK, N.A	1	\$78,777.00	0.29%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	3	\$233,941.28	0.85%	0	\$
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$
GUARDIAN CREDIT UNION	1	\$64,606.54	0.23%	0	\$
GUILD MORTGAGE COMPANY	6	\$390,766.06	1.42%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$74,667.45	0.27%	0	\$
HAWTHORN BANK	1	\$82,683.34	0.3%	0	\$
HEARTLAND CREDIT UNION	2	\$139,230.10	0.5%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$69,427.04	0.25%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$150,891.94	0.55%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$64,908.41	0.24%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$64,904.25	0.24%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$57,147.55	0.21%	0	\$
HOMESTEAD FUNDING CORP	3	\$196,709.04	0.71%	0	\$

	HOPEWELL FEDERAL CREDIT UNION	2	\$122,986.18	0.45%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$424,743.17	1.54%	0	\$
	IC FEDERAL CREDIT UNION	1	\$69,901.38	0.25%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$226,305.40	0.82%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,000.00	0.27%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$250,049.81	0.91%	0	\$
	INTERBANK	1	\$83,881.64	0.3%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$63,110.95	0.23%	0	\$
	INTOUCH CREDIT UNION	1	\$80,990.82	0.29%	0	\$
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$133,700.00	0.48%	0	\$
	IOWA STATE SAVINGS BANK	1	\$80,750.00	0.29%	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$76,358.03	0.28%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$414,981.83	1.5%	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$34,597.97	0.13%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$29,715.31	0.11%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$67,405.30	0.24%	0	\$
	LANDMARK CREDIT UNION	9	\$641,207.70	2.33%	0	\$
	LEGENDS BANK	1	\$58,393.28	0.21%	0	\$
	MARINE BANK	1	\$74,300.00	0.27%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$387,848.71	1.41%	0	\$
	MARQUETTE BANK	1	\$83,400.00	0.3%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.3%	0	\$
	MERCANTILE BANK	3	\$225,295.11	0.82%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,111.34	0.28%	0	\$
	MERCHANTS NATIONAL BANK	1	\$61,500.00	0.22%	0	\$
	MICHIGAN MUTUAL, INC	1	\$59,915.46	0.22%	0	\$
	MIDSOUTH BANK, NA	1	\$72,897.15	0.26%	0	\$
	MIDWEST BANK N.A	1	\$70,400.66	0.26%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,081.28	0.2%	0	\$
	MORTGAGE CENTER LLC	1	\$42,000.00	0.15%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$57,000.00	0.21%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.24%	0	\$
	MUFG UNION BANK, N.A	1	\$79,887.28	0.29%	0	\$
	MYCUMORTGAGE, LLC	2	\$135,393.17	0.49%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$228,263.94	0.83%	0	\$
	NAVIGATOR CREDIT UNION	1	\$62,911.23	0.23%	0	\$
	NORTHVIEW BANK	1	\$80,000.00	0.29%	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$75,756.90	0.27%	0	\$
	OLD NATIONAL BANK	4	\$248,927.52	0.9%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.29%	0	\$
	ORIENTAL BANK	4	\$295,720.87	1.07%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,800.00	0.26%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.29%	0	\$
	PACOR MORTGAGE CORP	1	\$79,774.17	0.29%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.25%	0	\$
	PENTAGON FEDERAL C. U	2	\$82,055.99	0.3%	0	\$
	PEOPLES BANK	1	\$47,911.29	0.17%	0	\$
	PEOPLES NATIONAL BANK	1	\$74,575.10	0.27%	0	\$
	PEOPLES SAVINGS BANK	1	\$48,000.00	0.17%	0	\$
	PEOPLES STATE BANK	1	\$75,000.00	0.27%	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$
	PHH MORTGAGE CORPORATION	2	\$100,984.80	0.37%	0	\$
	PORT WASHINGTON STATE BANK	1	\$61,400.00	0.22%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$62,907.19	0.23%	0	\$
	PREMIERBANK	1	\$69,899.14	0.25%	0	\$
	PRIMEBANK	1	\$59,911.89	0.22%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$76,891.51	0.28%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$131,614.29	0.48%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$74,891.94	0.27%	0	\$
	PULTE MORTGAGE LLC	2	\$122,417.85	0.44%	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$64,906.35	0.24%	0	\$
	RED CANOE CREDIT UNION	1	\$8,117.27	0.03%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$135,480.32	0.49%	0	\$
	RENASANT BANK	1	\$82,150.05	0.3%	0	\$
	REPUBLIC BANK & TRUST	1	\$62,400.00	0.23%	0	\$
	RIVER VALLEY BANK	2	\$109,039.06	0.4%	0	\$
	ROANOK RAPIDS SAVINGS BANK	1	\$83,862.60	0.3%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,325.00	0.29%	0	\$
	ROGUE CREDIT UNION	1	\$74,889.51	0.27%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,982.92	0.3%	0	\$
	ROYAL BANK	1	\$61,745.39	0.22%	0	\$
	ROYAL CREDIT UNION	2	\$142,696.49	0.52%	0	\$
	SAFE CREDIT UNION	1	\$50,000.00	0.18%	0	\$
	SANTANDER BANK, N.A	2	\$149,358.68	0.54%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$49,924.69	0.18%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$139,793.75	0.51%	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$77,496.28	0.28%	0	\$
	SECURITY BANK MINNESOTA	1	\$54,920.75	0.2%	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$80,760.96	0.29%	0	\$
		1	\$84,000.00	0.3%	0	\$

SECURITY NATIONAL MORTGAGE COMPANY					
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,490.94	0.28%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,891.51	0.28%	0	\$
SKY FEDERAL CREDIT UNION	1	\$61,409.39	0.22%	0	\$
SKYLINE FINANCIAL CORP	1	\$80,000.00	0.29%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$67,904.19	0.25%	0	\$
SOLARITY CREDIT UNION	1	\$75,776.50	0.27%	0	\$
SOLIDARITY COMMUNITY FCU	2	\$136,622.32	0.5%	0	\$
SOUTH ATLANTIC BANK	1	\$79,900.00	0.29%	0	\$
SOUTH STATE BANK	5	\$320,046.16	1.16%	0	\$
SPACE COAST CREDIT UNION	1	\$80,000.00	0.29%	0	\$
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$70,805.04	0.26%	0	\$
STAR FINANCIAL BANK	1	\$51,700.00	0.19%	0	\$
STATE BANK AND TRUST COMPAANY, A STATE CHARTERED BANK	1	\$80,107.48	0.29%	0	\$
STATE BANK OF CHILTON	1	\$81,584.88	0.3%	0	\$
STATE BANK OF GRAYMONT	1	\$74,900.00	0.27%	0	\$
STATE BANK OF LINCOLN	1	\$70,000.00	0.25%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,310.00	0.22%	0	\$
STATE FARM BANK, F.S.B	7	\$461,299.22	1.67%	0	\$
STATE SAVINGS BANK	1	\$43,000.00	0.16%	0	\$
STATE STREET BANK	1	\$65,075.00	0.24%	0	\$
STOCKMAN BANK OF MONTANA	1	\$37,945.25	0.14%	0	\$
SUMMIT CREDIT UNION	2	\$102,127.00	0.37%	0	\$
SUNCOAST CREDIT UNION	1	\$75,000.00	0.27%	0	\$
SUPERIOR CREDIT UNION, INC	1	\$29,517.80	0.11%	0	\$
TD BANK, N.A	1	\$59,909.63	0.22%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$74,000.00	0.27%	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$72,387.33	0.26%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,750.04	0.45%	0	\$
THE FIRST NATIONAL BANK OF BARRY	1	\$66,903.46	0.24%	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,884.74	0.29%	0	\$
THE HONESDALE NATIONAL BANK	1	\$60,100.00	0.22%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,237.10	0.49%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.2%	0	\$
THINK MUTUAL BANK	2	\$155,100.00	0.56%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$166,427.66	0.6%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$162,137.42	0.59%	0	\$

	TINKER FEDERAL CREDIT UNION	2	\$121,687.14	0.44%	0	\$
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$79,574.74	0.29%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$64,793.92	0.23%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,929.56	0.18%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,909.23	0.23%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,719.70	0.97%	0	\$
	UNITED COMMUNITY BANK	3	\$127,013.42	0.46%	0	\$
	UNITED CONSUMERS CREDIT UNION	2	\$164,767.50	0.6%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$78,530.09	0.28%	0	\$
	UNITED VALLEY BANK	1	\$83,757.54	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$166,756.63	0.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,888.54	0.27%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,395.54	0.26%	0	\$
	UW CREDIT UNION	2	\$119,516.03	0.43%	0	\$
	VALLEY NATIONAL BANK	1	\$80,000.00	0.29%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.25%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$45,000.00	0.16%	0	\$
	VISIONS FCU	1	\$85,000.00	0.31%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$74,588.84	0.27%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$65,904.91	0.24%	0	\$
	WESTCONSIN CREDIT UNION	4	\$277,605.72	1.01%	0	\$
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$66,500.00	0.24%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,742.35	0.23%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.26%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,585.20	0.45%	0	\$
	Unavailable	1	\$67,000.00	0.28%	0	\$
<b>Total</b>		<b>411</b>	<b>\$27,577,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL60	EQUITY RESOURCES, INC	1	\$235,600.00	22.32%	0	\$
	EVOLVE BANK & TRUST	1	\$222,100.42	21.04%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$101,641.92	9.63%	0	\$
	MAGNOLIA BANK, INC	1	\$179,550.00	17.01%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	12.5%	0	\$
	PULTE MORTGAGE LLC	1	\$184,800.00	17.5%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,055,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL78	1ST SECURITY BANK OF WASHINGTON	1	\$287,612.06	0.29%	0	\$



ACADEMY MORTGAGE CORP	1	\$227,663.20	0.23%	0	\$
ACADEMY MORTGAGE CORPORATION	6	\$1,481,881.21	1.48%	0	\$
ACCESS NATIONAL MORTGAGE	1	\$153,556.56	0.15%	0	\$
ACHIEVA CREDIT UNION	1	\$178,125.00	0.18%	0	\$
ACOPIA LLC	1	\$241,800.00	0.24%	0	\$
AFFILIATED BANK	1	\$233,698.79	0.23%	0	\$
ALIGN CREDIT UNION	1	\$371,000.00	0.37%	0	\$
AMARILLO NATIONAL BANK	1	\$343,586.66	0.34%	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$336,805.89	0.34%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$164,787.61	0.16%	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$392,912.00	0.39%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.17%	0	\$
AMERICAN PACIFIC MTG CORP	2	\$475,750.00	0.47%	0	\$
AMERIFIRST FINANCIAL, INC	3	\$819,683.28	0.82%	0	\$
APEX HOME LOANS, INC., A CORPORATION	1	\$151,000.89	0.15%	0	\$
ARVEST BANK	2	\$405,083.26	0.4%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$460,769.05	0.46%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$771,652.35	0.77%	0	\$
BANK OF ENGLAND	1	\$216,800.00	0.22%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,006.06	0.18%	0	\$
BANNER BANK	1	\$360,000.00	0.36%	0	\$
BARR GROUP, INC	1	\$277,134.58	0.28%	0	\$
BAXTER CREDIT UNION	1	\$367,200.00	0.37%	0	\$
BAY EQUITY LLC	4	\$802,850.00	0.8%	0	\$
BAY EQUITY, LLC	1	\$211,809.71	0.21%	0	\$
BELL BANK	1	\$199,713.29	0.2%	0	\$
BM REAL ESTATE SERVICES, INC. - COR	1	\$325,000.00	0.32%	0	\$
BOFI FEDERAL BANK	1	\$200,000.00	0.2%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.2%	0	\$
BROKER SOLUTIONS INC	1	\$415,452.19	0.41%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$830,000.00	0.83%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$485,549.72	0.48%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$622,897.15	0.62%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,000.00	0.71%	0	\$
CASHCALL MORTGAGE	11	\$3,619,360.93	3.61%	0	\$
CENTREBANK	1	\$197,000.00	0.2%	0	\$
CHELSEA GROTON BANK	1	\$196,000.00	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$776,450.00	0.78%	0	\$

	CITIZENS BANK, A STATE BANK	1	\$230,500.00	0.23%	0	\$
	CITIZENS FIRST BANK	2	\$533,411.00	0.53%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,442.88	0.52%	0	\$
	COMMERCE BANK	1	\$168,000.00	0.17%	0	\$
	COMMERCE HOME MORTGAGE	1	\$507,500.00	0.51%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,992.00	0.18%	0	\$
	COMMERCE STATE BANK	1	\$181,000.00	0.18%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,041.51	0.2%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,300,679.54	1.3%	0	\$
	COUNTRYSIDE BANK	1	\$199,730.60	0.2%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.31%	0	\$
	CROSS KEYS BANK (14540)	1	\$278,000.00	0.28%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$375,272.18	0.37%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$355,759.18	0.36%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,500.00	0.26%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$962,003.01	0.96%	0	\$
	ENVOY MORTGAGE, LTD	2	\$543,335.79	0.54%	0	\$
	EQUITY RESOURCES, INC	1	\$185,950.00	0.19%	0	\$
	ETHOS LENDING LLC	2	\$480,000.00	0.48%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$432,350.00	0.43%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$372,800.00	0.37%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,100.00	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,081,861.23	4.07%	0	\$
	FBC MORTGAGE, LLC	1	\$199,748.38	0.2%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,307,641.09	1.31%	0	\$
	FINANCE OF AMERICA LLC	6	\$1,941,006.78	1.94%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,628.00	0.22%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.58%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$300,000.00	0.3%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$185,361.09	0.19%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$1,144,400.00	1.14%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$375,250.00	0.37%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$238,000.00	0.24%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$168,000.00	0.17%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$976,779.75	0.98%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,301.21	0.44%	0	\$

FIRSTTRUST BANK	1	\$423,528.73	0.42%	0	\$
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$179,313.56	0.18%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$288,200.00	0.29%	0	\$
FRANKLIN LOAN CORPORATION	1	\$178,275.42	0.18%	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,056,111.00	1.05%	0	\$
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$
GESA CREDIT UNION	1	\$279,748.00	0.28%	0	\$
GREAT LAKES CREDIT UNION	1	\$284,000.00	0.28%	0	\$
GROUP MORTGAGE, LLC	1	\$221,116.46	0.22%	0	\$
GSF MORTGAGE CORPORATION	1	\$358,700.00	0.36%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,000.00	0.24%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,972,891.58	1.97%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,230.13	0.21%	0	\$
HIGHTECHLENDING INC	1	\$364,540.78	0.36%	0	\$
HIGHTECHLENDING, INC	1	\$200,000.00	0.2%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$1,118,707.00	1.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,360,678.86	6.35%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,250.00	0.22%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$904,000.00	0.9%	0	\$
HOMEOWNERS FINANCIAL GROUP - 5046546	1	\$144,300.00	0.14%	0	\$
HOMESTEAD FUNDING CORP	2	\$504,000.00	0.5%	0	\$
IBMSECU	1	\$166,500.00	0.17%	0	\$
IMPAC MORTGAGE CORP	1	\$304,579.79	0.3%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$319,900.00	0.32%	0	\$
INVESTORS HOME MORTGAGE	1	\$395,000.00	0.39%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$
JNC MORTGAGE COMPANY INC	1	\$229,290.72	0.23%	0	\$
KEY BANK NATIONAL ASSOCIATION	3	\$756,628.64	0.76%	0	\$
KS STATE BANK, A KANSAS CORPORATION	1	\$207,220.49	0.21%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,580.67	1.15%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$183,768.50	0.18%	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$203,431.76	0.2%	0	\$
MB FINANCIAL BANK	1	\$471,162.19	0.47%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,520.68	0.22%	0	\$
MID AMERICA MORTGAGE, INC	1	\$384,000.00	0.38%	0	\$
MID-ILLINI CREDIT UNION	1	\$227,699.76	0.23%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$471,750.00	0.47%	0	\$

MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$
MISSION FEDERAL CREDIT UNION	2	\$541,900.00	0.54%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$
MORIA DEVELOPMENT, INC	1	\$220,390.34	0.22%	0	\$
MORTGAGE 1 INCORPORATED	1	\$198,000.00	0.2%	0	\$
MORTGAGE ONE SOLUTIONS INC	1	\$282,000.00	0.28%	0	\$
MORTGAGENETWORK	1	\$202,233.34	0.2%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$260,900.00	0.26%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$269,560.00	0.27%	0	\$
MUFG UNION BANK, N.A	1	\$211,000.00	0.21%	0	\$
NATIONAL BANK OF COMMERCE	1	\$375,000.00	0.37%	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$491,005.60	0.49%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,962.62	0.22%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$367,547.51	0.37%	0	\$
NBKC BANK	1	\$195,000.00	0.19%	0	\$
NETWORK FUNDING, LP	1	\$331,550.00	0.33%	0	\$
NEW MEXICO BANK & TRUST	1	\$172,000.00	0.17%	0	\$
NEWTON FEDERAL BANK	1	\$300,000.00	0.3%	0	\$
NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$255,000.00	0.25%	0	\$
NORTHPOINTE BANK	2	\$589,716.54	0.59%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$204,000.00	0.2%	0	\$
NTFN, INC, A CORPORATION	1	\$333,680.00	0.33%	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,156,095.00	1.15%	0	\$
ONE NEVADA CREDIT UNION	1	\$267,015.00	0.27%	0	\$
ONEAZ CREDIT UNION	1	\$181,600.00	0.18%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.24%	0	\$
ORRSTOWN BANK	1	\$176,760.00	0.18%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$202,400.00	0.2%	0	\$
PARKSIDE LENDING LLC	3	\$1,122,000.00	1.12%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,600.00	0.22%	0	\$
PEOPLES HOME EQUITY, INC	7	\$1,678,180.00	1.68%	0	\$
PEOPLES NATIONAL BANK	1	\$218,231.34	0.22%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,400.00	0.18%	0	\$
PLAZA HOME MORTGAGE	3	\$951,696.70	0.95%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,471.02	0.38%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,825.00	0.65%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,425.00	0.22%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$232,000.00	0.23%	0	\$
PROSPECT MORTGAGE, LLC	1	\$209,642.23	0.21%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$289,608.51	0.29%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$253,050.88	0.25%	0	\$
PUBLIC SERVICE MORTGAGE INC	1	\$256,500.00	0.26%	0	\$
PULTE MORTGAGE LLC	1	\$249,179.89	0.25%	0	\$

R P FUNDING INC	1	\$209,000.00	0.21%	0	\$
RANDOLPH SAVINGS BANK	1	\$209,600.00	0.21%	0	\$
REGENT FINANCIAL	1	\$316,000.00	0.32%	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,229.49	0.3%	0	\$
RPM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.21%	0	\$
SAFE CREDIT UNION	2	\$425,800.00	0.43%	0	\$
SANTANDER BANK, N.A	1	\$303,581.17	0.3%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.19%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,626.01	0.28%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$788,818.53	0.79%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$619,352.14	0.62%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,703.65	0.22%	0	\$
SKYLINE FINANCIAL CORP	1	\$189,000.00	0.19%	0	\$
SOFI LENDING CORP	1	\$321,600.00	0.32%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,000.00	0.59%	0	\$
SOUTH STATE BANK	3	\$726,678.27	0.73%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$424,100.00	0.42%	0	\$
STATE FARM BANK, F.S.B	3	\$546,239.78	0.55%	0	\$
STEARNS LENDING, LLC	7	\$2,447,308.69	2.44%	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$274,637.87	0.27%	0	\$
SUMMIT FUNDING, INC	1	\$283,240.00	0.28%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$463,188.81	0.46%	0	\$
SWBC MORTGAGE CORPORATION	3	\$926,120.90	0.92%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	0.39%	0	\$
TRAVIS CREDIT UNION	1	\$237,650.00	0.24%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$
TRUWEST CREDIT UNION	1	\$232,500.00	0.23%	0	\$
TWINSTAR CREDIT UNION	1	\$171,928.40	0.17%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,550.00	0.52%	0	\$
UNITED BANK OF UNION	1	\$181,000.00	0.18%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$206,000.00	0.21%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.42%	0	\$
UNITED WHOLESALE MORTGAGE	2	\$630,000.00	0.63%	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$652,542.02	0.65%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,741.90	0.2%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$626,508.19	0.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,521,009.22	1.52%	0	\$
	UWHARRIE BANK	2	\$454,043.92	0.45%	0	\$
	VALLEY NATIONAL BANK	1	\$299,487.15	0.3%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$911,342.00	0.91%	0	\$
	VINSON MORTGAGE SERVICES	1	\$236,580.89	0.24%	0	\$
	VISION BANK	1	\$192,500.00	0.19%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,803.47	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$238,620.00	0.24%	0	\$
	WELLS FARGO BANK, N.A	4	\$1,906,783.76	1.89%	0	\$
<b>Total</b>		<b>358</b>	<b>\$100,175,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL86	CMG MORTGAGE INC	1	\$181,261.00	11.64%	0	\$
	CU COMMUNITY, LLC	1	\$239,000.00	15.35%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,400.00	9.66%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	16.18%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$325,177.47	20.88%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$194,743.21	12.51%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$214,710.39	13.78%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,557,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL94	GUILD MORTGAGE COMPANY	1	\$240,000.00	22.12%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	17.32%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,736.66	17.67%	0	\$
	PLAZA HOME MORTGAGE	1	\$151,000.00	13.91%	0	\$
	ROCKY MOUNTAIN BANK	1	\$136,673.00	12.59%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$177,754.77	16.39%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,085,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLA1	ABBEVILLE BUILDING & LOAN	1	\$183,192.60	0.66%	0	\$
	ACOPIA LLC A CORPORATION	1	\$173,690.90	0.63%	0	\$
	AMERICAN BANK CENTER	1	\$197,136.33	0.71%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,126.34	1.34%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,000.00	0.64%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$194,638.66	0.71%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,331.36	0.7%	0	\$
	BANK FIRST NATIONAL	1	\$196,538.95	0.71%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,679.75	0.66%	0	\$
	BANNER BANK	1	\$188,764.66	0.68%	0	\$

	BOKF NA DBA BANK OF OKLAHOMA	1	\$184,243.95	0.67%	0	\$
	CAHP CREDIT UNION	1	\$179,206.95	0.65%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,123.57	0.7%	0	\$
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,154.08	0.69%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,942.07	0.65%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,139.89	2.07%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$191,159.41	0.69%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.67%	0	\$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$191,137.05	0.69%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,667.16	0.71%	0	\$
	DFCU FINANCIAL	3	\$584,700.00	2.12%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$189,808.04	0.69%	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$183,000.00	0.66%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,657.81	0.69%	0	\$
	FARMINGTON BANK	1	\$185,000.00	0.67%	0	\$
	FINANCE OF AMERICA LLC	1	\$199,000.00	0.72%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,699.00	0.64%	0	\$
	FIRST AMERICAN BANK	1	\$174,447.21	0.63%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$180,362.11	0.65%	0	\$
	FIRST SERVICE BANK	1	\$179,704.75	0.65%	0	\$
	FIRST STATE BANK OF BURNET	1	\$183,394.88	0.66%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,382.51	1.31%	0	\$
	FIRSTBANK	7	\$1,284,942.23	4.66%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$181,092.49	0.66%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.67%	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,277.88	0.7%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$377,631.66	1.37%	0	\$
	HOME LOAN INVESTMENT BANK, FSB	1	\$191,145.60	0.69%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$369,693.15	1.34%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$544,872.57	1.97%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,884.37	0.68%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$184,181.32	0.67%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,551.09	0.65%	0	\$
	LIBERTY BANK	2	\$356,422.75	1.29%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$181,695.94	0.66%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$180,210.49	0.65%	0	\$

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$183,535.41	0.67%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,005.11	0.66%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$371,238.62	1.35%	0	\$
MIDFIRST BANK	1	\$197,700.00	0.72%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$551,121.63	2%	0	\$
MUFG UNION BANK, N.A	1	\$181,765.89	0.66%	0	\$
NATIONWIDE BANK	1	\$176,859.45	0.64%	0	\$
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.67%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$176,009.25	0.64%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$178,411.92	0.65%	0	\$
PENTAGON FEDERAL C. U	2	\$383,760.91	1.39%	0	\$
PHH MORTGAGE CORPORATION	2	\$364,759.45	1.32%	0	\$
PINNACLE BANK-WYOMING	1	\$195,145.07	0.71%	0	\$
PLAZA HOME MORTGAGE	1	\$196,114.58	0.71%	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,432.24	0.68%	0	\$
PULTE MORTGAGE LLC	3	\$544,938.40	1.97%	0	\$
QUALTRUST CREDIT UNION	1	\$183,197.41	0.66%	0	\$
R P FUNDING INC	1	\$183,146.31	0.66%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$191,378.16	0.69%	0	\$
REGENCY MORTGAGE CORPORATION	1	\$193,870.43	0.7%	0	\$
ROYAL CREDIT UNION	1	\$198,603.34	0.72%	0	\$
SANTANDER BANK, N.A	14	\$2,581,633.35	9.35%	0	\$
SOUTHWEST FEDERAL CREDIT UNION	1	\$175,137.11	0.63%	0	\$
STATE FARM BANK, F.S.B	16	\$2,943,550.40	10.67%	0	\$
SUMMIT CREDIT UNION	4	\$748,208.00	2.71%	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$177,404.49	0.64%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,106,557.50	4.01%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,917.97	0.65%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,451.15	3.25%	0	\$
UNITED BANK	1	\$184,372.79	0.67%	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,099.33	0.63%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,110.07	0.71%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$372,784.64	1.35%	0	\$
VALLEY NATIONAL BANK	2	\$371,340.13	1.35%	0	\$
WEBSTER BANK, N.A	1	\$185,812.61	0.67%	0	\$
WESTCONSIN CREDIT UNION	1	\$197,500.00	0.72%	0	\$



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,200.00	0.74%	0	\$
<b>Total</b>		<b>149</b>	<b>\$27,597,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLB9	1ST PRIORITY MORTGAGE INC	1	\$79,873.52	0.32%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$59,713.08	0.24%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$157,258.76	0.64%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$62,524.05	0.25%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$71,115.77	0.29%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,900.00	0.63%	0	\$
	AMERICAN TRUST BANK	1	\$78,824.40	0.32%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,828.10	0.25%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$64,147.19	0.26%	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$67,697.40	0.27%	0	\$
	BANKERS TRUST COMPANY	1	\$80,646.69	0.33%	0	\$
	BELLCO CREDIT UNION	2	\$144,802.74	0.59%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$188,064.99	0.76%	0	\$
	BOFI FEDERAL BANK	2	\$111,499.37	0.45%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,500.00	0.18%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$67,136.53	0.27%	0	\$
	BREMER BANK NA	1	\$73,670.70	0.3%	0	\$
	BREMER BANK, NA	1	\$50,793.33	0.21%	0	\$
	BROADWAY BANK	1	\$65,013.00	0.26%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,470.73	0.3%	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$186,344.64	0.76%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$49,215.21	0.2%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$81,470.51	0.33%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$126,316.54	0.51%	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$100,924.39	0.41%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,250.55	0.22%	0	\$
	CHEMICAL BANK	1	\$80,643.13	0.33%	0	\$
	CHEMICAL BANK ST LOUIS	1	\$75,640.00	0.31%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$207,660.05	0.84%	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$179,378.07	0.73%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,869.55	0.58%	0	\$
	DFCU FINANCIAL	4	\$205,279.35	0.83%	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$291,401.85	1.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,559.76	0.17%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,894.93	0.3%	0	\$
FIRST BANK PUERTO RICO	3	\$199,189.75	0.81%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$62,449.69	0.25%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,194.31	0.12%	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$537,394.33	2.18%	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$58,469.03	0.24%	0	\$
FIRST NIAGARA BANK, N.A	1	\$76,256.14	0.31%	0	\$
FIRST STATE COMMUNITY BANK	1	\$67,400.05	0.27%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,642.98	0.56%	0	\$
FORUM CREDIT UNION	1	\$63,087.34	0.26%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$78,501.23	0.32%	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$70,799.28	0.29%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$200,876.55	0.82%	0	\$
GECU	8	\$484,033.94	1.97%	0	\$
GPO FEDERAL CREDIT UNION	1	\$50,258.79	0.2%	0	\$
GTE FEDERAL CREDIT UNION	1	\$59,189.13	0.24%	0	\$
HOMESTEAD FUNDING CORP	1	\$79,544.00	0.32%	0	\$
HORIZON BANK, N.A	1	\$81,635.10	0.33%	0	\$
ILLINI BANK	1	\$63,103.59	0.26%	0	\$
INDEPENDENT BANK	1	\$74,569.11	0.3%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$73,827.04	0.3%	0	\$
INVESTORS HOME MORTGAGE	1	\$79,644.00	0.32%	0	\$
IRS BUFFALO FEDERAL CREDIT UNION	1	\$52,523.03	0.21%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,664.13	0.31%	0	\$
KEY BANK NATIONAL ASSOCIATION	17	\$1,112,005.28	4.52%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$149,268.20	0.61%	0	\$
LAKE HURON CREDIT UNION	2	\$92,674.88	0.38%	0	\$
LAKE MICHIGAN CREDIT UNION	12	\$849,708.73	3.45%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$77,164.06	0.31%	0	\$
LANDMARK CREDIT UNION	9	\$597,692.44	2.43%	0	\$
LINN AREA CREDIT UNION	1	\$54,157.92	0.22%	0	\$
LISTERHILL CREDIT UNION	1	\$84,235.05	0.34%	0	\$
LOANWISE FINANCIAL LLC	1	\$60,263.59	0.24%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,422.75	0.32%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$83,244.05	0.34%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,669.56	0.3%	0	\$
MIDFIRST BANK	1	\$49,779.71	0.2%	0	\$
MISSION FEDERAL CREDIT UNION	2	\$133,312.91	0.54%	0	\$
MORTGAGENETWORK	1	\$84,629.23	0.34%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$66,112.21	0.27%	0	\$
MYCUMORTGAGE, LLC	1	\$63,715.20	0.26%	0	\$
NASSAU EDUCATORS FCU	1	\$67,000.00	0.27%	0	\$

	NUMARK CREDIT UNION	1	\$78,394.45	0.32%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$79,640.43	0.32%	0	\$
	OLD NATIONAL BANK	1	\$47,784.26	0.19%	0	\$
	OLD SECOND NATIONAL BANK	1	\$73,179.40	0.3%	0	\$
	ORIENTAL BANK	1	\$60,660.47	0.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,561.75	0.34%	0	\$
	PENTAGON FEDERAL C. U	6	\$430,336.11	1.75%	0	\$
	PEOPLES BANK	1	\$80,639.55	0.33%	0	\$
	PHH MORTGAGE CORPORATION	1	\$62,962.01	0.26%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,321.80	0.15%	0	\$
	PREMIER VALLEY BANK	1	\$66,000.00	0.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$38,284.22	0.16%	0	\$
	PROGRESS BANK & TRUST	1	\$82,386.66	0.33%	0	\$
	PULTE MORTGAGE LLC	1	\$29,867.81	0.12%	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$227,769.84	0.93%	0	\$
	RED CANOE CREDIT UNION	1	\$65,417.71	0.27%	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$242,846.04	0.99%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,761.22	0.26%	0	\$
	RENASANT BANK	3	\$202,668.32	0.82%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$46,396.73	0.19%	0	\$
	RIVER VALLEY BANK	1	\$44,803.72	0.18%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,950.49	0.23%	0	\$
	ROGUE CREDIT UNION	1	\$70,000.00	0.28%	0	\$
	ROYAL CREDIT UNION	3	\$175,292.16	0.71%	0	\$
	SANTANDER BANK, N.A	16	\$995,899.29	4.05%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$161,950.80	0.66%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,760.09	0.22%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$75,624.47	0.31%	0	\$
	SOUTH STATE BANK	2	\$137,519.14	0.56%	0	\$
	SPACE COAST CREDIT UNION	8	\$541,095.28	2.2%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$60,599.06	0.25%	0	\$
	STATE FARM BANK, F.S.B	60	\$3,847,860.34	15.63%	0	\$
	SUMMIT CREDIT UNION	5	\$317,560.85	1.29%	0	\$
	SUNCOAST CREDIT UNION	2	\$155,200.00	0.63%	0	\$
	TD BANK, N.A	4	\$248,070.97	1.01%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,325.04	0.3%	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,231.17	0.3%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,773.05	0.21%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$47,290.72	0.19%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$64,715.67	0.26%	0	\$
		24	\$1,473,849.69	5.99%	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TINKER FEDERAL CREDIT UNION	3	\$201,282.90	0.82%	0	\$
	TROY BANK AND TRUST	1	\$29,732.67	0.12%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,625.51	0.34%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,628.56	0.34%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,377,572.38	9.66%	0	\$
	UNITED COMMUNITY BANK	1	\$50,261.73	0.2%	0	\$
	UW CREDIT UNION	2	\$152,382.13	0.62%	0	\$
	VA PITTSBURGH EMPLOYEES FCU	1	\$64,212.97	0.26%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,993.23	0.5%	0	\$
	WEBSTER BANK, N.A	1	\$77,948.07	0.32%	0	\$
	WESTCONSIN CREDIT UNION	1	\$64,707.86	0.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$256,379.44	1.04%	0	\$
	Unavailable	1	\$29,737.95	0.16%	0	\$
<b>Total</b>		<b>382</b>	<b>\$24,619,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLC7	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$
	AFL CIO FEDERAL CREDIT UNION	1	\$302,647.19	0.19%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,585.56	0.42%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,237.60	0.14%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,043,797.61	0.66%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,052.14	0.13%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	5	\$1,274,959.98	0.81%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,105.62	0.13%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, ACALIFORNIA LIMITED LIABIL	1	\$458,928.01	0.29%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,152,292.52	3.27%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$644,022.73	0.41%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$333,000.00	0.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,961.26	0.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,181.08	0.26%	0	\$
	AMRES CORPORATION	1	\$358,413.91	0.23%	0	\$
	ANSTAFF BANK	1	\$415,162.77	0.26%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,184.67	0.15%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$358,700.00	0.23%	0	\$
	AZURA CREDIT UNION	2	\$554,484.40	0.35%	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,953.10	0.21%	0	\$
	BANCO SANTANDER PR	1	\$207,661.77	0.13%	0	\$
	BANK FIRST NATIONAL	1	\$424,000.00	0.27%	0	\$
	BANK OF DEERFIELD	1	\$385,200.00	0.24%	0	\$
	BANK OF HAWAII	2	\$771,101.10	0.49%	0	\$
	BANK OF HAWAII RETAIL	1	\$398,219.99	0.25%	0	\$
	BANK OF ST ELIZABETH	1	\$400,000.00	0.25%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$522,699.02	0.33%	0	\$
	BANK SNB ISAOA	1	\$424,100.00	0.27%	0	\$
	BANKERS TRUST COMPANY	1	\$256,557.65	0.16%	0	\$
	BANNER BANK	1	\$446,000.00	0.28%	0	\$
	BAXTER CREDIT UNION	1	\$338,700.00	0.21%	0	\$
	BELL BANK	1	\$424,100.00	0.27%	0	\$
	BELLCO CREDIT UNION	6	\$1,620,168.90	1.03%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$424,100.00	0.27%	0	\$
	BOFI FEDERAL BANK	8	\$2,473,105.06	1.57%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,777.48	0.17%	0	\$
	BROADWAY NATIONAL BANK	1	\$262,997.80	0.17%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,000.00	0.25%	0	\$
	BUSEY BANK	1	\$350,000.00	0.22%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$415,162.77	0.26%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$368,369.85	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,487,439.14	5.38%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$807,416.71	0.51%	0	\$
	CASHCALL MORTGAGE	1	\$420,000.00	0.27%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$270,000.00	0.17%	0	\$
	CENTURION FUNDING GROUP INC	1	\$320,000.00	0.2%	0	\$
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,938.20	0.15%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$341,000.00	0.22%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,628.93	0.35%	0	\$
	COLONIAL SAVINGS, F.A	1	\$274,179.48	0.17%	0	\$
	COMERICA BANK	1	\$263,844.95	0.17%	0	\$
	COMPASS HOME LOANS, LLC	1	\$373,314.53	0.24%	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$331,000.00	0.21%	0	\$
	CORNERSTONE BANK	1	\$399,250.87	0.25%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$268,722.28	0.17%	0	\$
	CORTRUST MORTGAGE, INC	1	\$422,250.11	0.27%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,420.15	0.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,369,529.62	0.87%	0	\$

	DFCU FINANCIAL	12	\$3,155,553.17	2%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$246,330.81	0.16%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$422,250.11	0.27%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$422,250.11	0.27%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$348,457.96	0.22%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$435,997.46	0.28%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$217,500.00	0.14%	0	\$
	EAGLE HOME MORTGAGE	1	\$267,233.49	0.17%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$385,294.95	0.24%	0	\$
	EQUITY PRIME MORTGAGE	1	\$300,000.00	0.19%	0	\$
	ETHOS LENDING LLC	3	\$864,219.99	0.55%	0	\$
	EXCHANGE BANK	1	\$335,438.34	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,801,910.71	1.14%	0	\$
	FARMINGTON BANK	2	\$547,000.00	0.35%	0	\$
	FBC MORTGAGE, LLC	10	\$3,507,327.57	2.22%	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$424,000.00	0.27%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,558.15	0.21%	0	\$
	FINANCE OF AMERICA LLC	1	\$233,974.95	0.15%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,354,240.40	0.86%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$206,000.00	0.13%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,500.00	0.65%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$758,767.35	0.48%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$441,600.00	0.28%	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$961,360.24	0.61%	0	\$
	FIRST INTERSTATE BANK	1	\$401,242.14	0.25%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$68,568.66	0.04%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$295,606.27	0.19%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$424,100.00	0.27%	0	\$
	FIRST REPUBLIC BANK	4	\$1,050,749.48	0.67%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$201,000.00	0.13%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,411,533.02	1.53%	0	\$
	FIRSTBANK	10	\$2,800,084.05	1.78%	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$371,000.00	0.24%	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$199,597.82	0.13%	0	\$
	FRANSEN BANK & TRUST	1	\$370,500.00	0.24%	0	\$
	GMFS, LLC	2	\$541,527.60	0.34%	0	\$
	GREATWALL, INC	1	\$288,735.04	0.18%	0	\$
	HERMANTOWN FEDERAL CREDIT UNION	1	\$269,020.42	0.17%	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$726,742.77	0.46%	0	\$
	HOME POINT FINANCIAL CORPORATION	12	\$4,074,594.12	2.58%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,765.34	0.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,054.20	0.13%	0	\$
	HSBC BANK USA, N.A	1	\$497,774.99	0.32%	0	\$
	INCOMMONS BANK, N.A	1	\$339,512.58	0.22%	0	\$
	INTER NATIONAL BANK	1	\$235,500.00	0.15%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$788,987.10	0.5%	0	\$
	INTOUCH CREDIT UNION	1	\$226,308.54	0.14%	0	\$
	INVESTORS HOME MORTGAGE	1	\$363,407.90	0.23%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,379,158.50	0.87%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$398,219.99	0.25%	0	\$
	KEY BANK NATIONAL ASSOCIATION	4	\$1,068,447.20	0.68%	0	\$
	KWIK MORTGAGE CORPORATION	3	\$683,695.90	0.43%	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,072.12	0.19%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$858,779.51	0.54%	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$3,411,008.70	2.16%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$642,999.88	0.41%	0	\$
	LANDMARK CREDIT UNION	5	\$1,514,904.63	0.96%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$
	LIBERTY BANK	1	\$199,110.00	0.13%	0	\$
	LOANWISE FINANCIAL LLC	3	\$941,210.92	0.6%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.00	0.23%	0	\$
	M/I FINANCIAL, LLC	1	\$199,127.61	0.13%	0	\$
	MARINE BANK	3	\$1,116,200.00	0.71%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.17%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$794,648.44	0.5%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$650,769.69	0.41%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$405,405.95	0.26%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$483,336.59	0.31%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$269,560.00	0.17%	0	\$
	MORTGAGE RESEARCH CENTER LLC, DBA VETERANS UNITED HOME LOANS	1	\$467,929.27	0.3%	0	\$
	MUFG UNION BANK, N.A	5	\$1,624,467.04	1.03%	0	\$
	NBKC BANK	1	\$303,200.00	0.19%	0	\$
	NMSI, INC	1	\$418,167.99	0.27%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,125.78	0.26%	0	\$
	NORTHPOINTE BANK	5	\$1,296,750.13	0.82%	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,225,617.52	0.78%	0	\$
	OREGONIANS CREDIT UNION	1	\$219,011.20	0.14%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,735.41	0.32%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,967,795.75	1.25%	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$622,716.51	0.4%	0	\$
PARKSIDE LENDING LLC	1	\$219,020.99	0.14%	0	\$
PENTAGON FEDERAL C. U	4	\$1,418,263.34	0.9%	0	\$
PEOPLES HOME EQUITY, INC	1	\$400,000.00	0.25%	0	\$
PEOPLES INDEPENDENT BANK	1	\$313,114.37	0.2%	0	\$
PHH MORTGAGE CORPORATION	5	\$1,549,118.50	0.98%	0	\$
PLAZA HOME MORTGAGE	1	\$415,144.34	0.26%	0	\$
PREMIA MORTGAGE, LLC	2	\$662,153.23	0.42%	0	\$
PREMIER BANK	1	\$199,101.09	0.13%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$298,664.99	0.19%	0	\$
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$224,020.54	0.14%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,130.44	0.27%	0	\$
PULTE MORTGAGE LLC	3	\$869,001.71	0.55%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$398,237.67	0.25%	0	\$
RENASANT BANK	1	\$317,580.44	0.2%	0	\$
RIVERHILLS BANK	1	\$208,477.42	0.13%	0	\$
ROYAL CREDIT UNION	1	\$222,963.65	0.14%	0	\$
SALAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$
SANTANDER BANK, N.A	9	\$2,845,787.22	1.81%	0	\$
SHEA MORTGAGE INC	1	\$502,277.27	0.32%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,009.85	0.14%	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,731.74	0.18%	0	\$
SOFI LENDING CORP	4	\$1,054,986.83	0.67%	0	\$
SOUTH STATE BANK	4	\$1,104,944.97	0.7%	0	\$
SPACE COAST CREDIT UNION	2	\$563,468.99	0.36%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,953.14	0.15%	0	\$
STAR BANK, A STATE BANK	1	\$231,973.44	0.15%	0	\$
STATE FARM BANK, F.S.B	40	\$10,918,430.66	6.93%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$306,529.84	0.19%	0	\$
SUMMIT CREDIT UNION	13	\$3,424,409.47	2.17%	0	\$
SWBC MORTGAGE CORPORATION	3	\$824,822.11	0.52%	0	\$
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$314,579.73	0.2%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$750,187.47	0.48%	0	\$
THE HOME LOAN EXPERTS	1	\$293,713.23	0.19%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$4,122,335.97	2.61%	0	\$
TIAA-CREF TRUST COMPANY, FSB	2	\$1,008,190.74	0.64%	0	\$
TIB- THE INDEPENDENT BANKERSBANK, A	1	\$366,869.85	0.23%	0	\$



	STATE BANK					
	TRUHOME SOLUTIONS, LLC	1	\$352,555.45	0.22%	0	\$
	TRUWEST CREDIT UNION	1	\$337,207.75	0.21%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$354,415.79	0.22%	0	\$
	TWINSTAR CREDIT UNION	1	\$322,586.74	0.2%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,870,912.06	2.46%	0	\$
	UNITED BANK	1	\$413,171.59	0.26%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$278,766.37	0.18%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$299,522.33	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,396.46	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$980,346.36	0.62%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$558,507.66	0.35%	0	\$
	UW CREDIT UNION	2	\$503,135.10	0.32%	0	\$
	VALLEY NATIONAL BANK	18	\$4,723,160.97	3%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$662,568.70	0.42%	0	\$
	WATERMARK CAPITAL, INC	1	\$612,000.00	0.39%	0	\$
	WEBSTER BANK, N.A	1	\$228,966.25	0.15%	0	\$
	WESTCONSIN CREDIT UNION	1	\$286,425.16	0.18%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$981,086.68	0.62%	0	\$
	WOOD & HUSTON BANK	1	\$398,202.18	0.25%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$283,719.05	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,031.25	0.27%	0	\$
<b>Total</b>		<b>522</b>	<b>\$157,647,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$473,662.51	2.55%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,820,911.77	25.98%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,364.43	2.22%	0	\$
	CITIZENS BANK, NA	1	\$622,771.61	3.36%	0	\$
	HSBC BANK USA, N.A	5	\$1,251,121.05	6.74%	0	\$
	KEY BANK NATIONAL ASSOCIATION	14	\$3,331,740.51	17.96%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,846.00	1.62%	0	\$
	NASSAU EDUCATORS FCU	1	\$215,000.00	1.16%	0	\$
	PHH MORTGAGE CORPORATION	1	\$594,721.82	3.21%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$198,000.00	1.07%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$362,380.18	1.95%	0	\$
	SANTANDER BANK, N.A	11	\$2,835,325.06	15.28%	0	\$
	STATE FARM BANK, F.S.B	1	\$244,777.14	1.32%	0	\$

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	TD BANK, N.A	3	\$826,313.49	4.45%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$477,906.28	2.58%	0	\$
	VALLEY NATIONAL BANK	6	\$1,588,882.23	8.55%	0	\$
<b>Total</b>		<b>66</b>	<b>\$18,555,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLE3	ACOPIA LLC A CORPORATION	1	\$275,441.38	0.24%	0	\$
	AMERICA ONE MORTGAGE GROUP	1	\$332,938.83	0.29%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$294,675.46	0.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,912.89	0.27%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,125.92	0.17%	0	\$
	AMERICASH A CORPORATION	3	\$895,859.42	0.79%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,546.11	1.1%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$356,685.27	0.31%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$216,668.64	0.19%	0	\$
	ARTESIA CREDIT UNION	1	\$201,327.94	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$894,310.73	0.79%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,685.95	0.3%	0	\$
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$244,648.39	0.22%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$209,138.42	0.18%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,388,872.90	1.23%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$310,822.72	0.27%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$163,067.16	0.14%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$211,107.88	0.19%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$413,284.24	0.36%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$352,084.87	0.31%	0	\$
	CASHCALL MORTGAGE	2	\$1,073,641.62	0.95%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$207,244.83	0.18%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,348.52	0.2%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$262,345.74	0.23%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$193,845.36	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$289,396.05	0.26%	0	\$
		1	\$214,055.68	0.19%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$203,704.92	0.18%	0	\$
	CREDIT UNION OF TEXAS	1	\$203,668.85	0.18%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$341,229.23	0.3%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$923,112.80	0.81%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,072.15	0.38%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,218.59	0.18%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,074,058.17	0.95%	0	\$
	ENT CREDIT UNION	1	\$252,574.18	0.22%	0	\$
	ETHOS LENDING LLC	1	\$270,129.33	0.24%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	\$9,813,408.45	8.66%	0	\$
	FBT MORTGAGE, LLC	1	\$244,712.22	0.22%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$706,626.07	0.62%	0	\$
	FIDELITY COOPERATIVE BANK	2	\$672,915.19	0.59%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,051,781.12	1.81%	0	\$
	FIRST AMERICAN BANK	1	\$241,011.34	0.21%	0	\$
	FIRST COMMAND BANK	1	\$222,043.32	0.2%	0	\$
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$213,080.87	0.19%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$607,950.87	0.54%	0	\$
	FIRSTBANK	4	\$1,182,882.71	1.04%	0	\$
	FRANKLIN SYNERGY BANK	2	\$805,486.72	0.71%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$263,571.93	0.23%	0	\$
	GECU	1	\$240,432.97	0.21%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$585,518.00	0.52%	0	\$
	GOOGAIN INC	1	\$488,310.29	0.43%	0	\$
	GOOGAIN INC A CORPORATION	1	\$468,580.59	0.41%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,725.35	0.26%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$369,044.29	0.33%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$545,102.72	0.48%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,521.21	0.19%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$341,662.63	0.3%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$249,517.82	0.22%	0	\$
	HSBC BANK USA, N.A	1	\$342,916.89	0.3%	0	\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$227,970.79	0.2%	0	\$

INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$289,423.78	0.26%	0	\$
INTERFIRST MORTGAGE COMPANY	36	\$11,036,503.74	9.74%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$232,903.69	0.21%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$440,444.28	0.39%	0	\$
JAMS-01, INC (11258)	1	\$516,357.52	0.46%	0	\$
JMAC LENDING INC	4	\$1,131,888.27	1%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$613,803.72	0.54%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$694,107.72	0.61%	0	\$
LENDIA, INC	1	\$325,048.20	0.29%	0	\$
LIBERTY BANK	1	\$218,020.13	0.19%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$227,939.14	0.2%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,381,424.27	1.22%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,379.43	0.26%	0	\$
METRO CREDIT UNION	1	\$201,173.13	0.18%	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,488.41	0.18%	0	\$
MIDWEST BANK N.A	1	\$202,953.95	0.18%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$309,304.70	0.27%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$329,486.13	0.29%	0	\$
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$364,999.62	0.32%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,390,110.86	1.23%	0	\$
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$247,654.94	0.22%	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$819,852.46	0.72%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$695,009.86	0.61%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,066,556.84	0.94%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,682.45	0.62%	0	\$
NORTHPOINTE BANK	4	\$1,364,379.99	1.2%	0	\$
NUMARK CREDIT UNION	1	\$198,139.29	0.17%	0	\$
OPES ADVISORS INC	3	\$1,099,943.73	0.97%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,094.30	0.19%	0	\$
PENTAGON FEDERAL C. U	2	\$503,938.78	0.44%	0	\$
PEYTON FINANCIAL MORTGAGE INC	1	\$247,805.14	0.22%	0	\$
PHH MORTGAGE CORPORATION	1	\$210,449.92	0.19%	0	\$

	POINT LOMA CREDIT UNION	1	\$282,460.44	0.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,080,189.95	0.95%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$390,056.34	0.34%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$470,164.51	0.41%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$199,719.13	0.18%	0	\$
	PULTE MORTGAGE LLC	4	\$1,119,673.04	0.99%	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$728,400.36	0.64%	0	\$
	RESMAC, INC	1	\$376,580.23	0.33%	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$302,896.71	0.27%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$649,978.93	0.57%	0	\$
	SANTANDER BANK, N.A	71	\$21,871,902.26	19.3%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$680,988.40	0.6%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,258.81	0.21%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$221,031.89	0.2%	0	\$
	SOUTH STATE BANK	1	\$238,079.48	0.21%	0	\$
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$206,810.95	0.18%	0	\$
	STATE FARM BANK, F.S.B	19	\$5,087,531.64	4.49%	0	\$
	STATEWIDE MORTGAGE	1	\$282,172.71	0.25%	0	\$
	SUBURBAN MORTGAGE INC	1	\$303,918.85	0.27%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,012.16	0.19%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$413,247.26	0.36%	0	\$
	THE COLUMBIA BANK	1	\$230,428.26	0.2%	0	\$
	THE HOME LENDING GROUP, LLC (16740)	1	\$246,679.26	0.22%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$241,332.81	0.21%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,474.52	0.36%	0	\$
	TOWER FEDERAL CREDIT UNION	11	\$2,970,668.94	2.62%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$411,374.29	0.36%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$285,170.61	0.25%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,517,634.94	2.22%	0	\$
	VIP MORTGAGE INC	1	\$16,050.96	0.01%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,641.13	0.21%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,059.47	0.29%	0	\$
	WEBSTER BANK, N.A	13	\$3,214,246.99	2.84%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$478,696.13	0.42%	0	\$

	WEST GATE BANK	1	\$294,405.64	0.26%	0	\$
	WESTERN BANCORP	1	\$293,972.67	0.26%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$386,406.10	0.34%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$531,730.24	0.47%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$493,369.50	0.48%	0	\$
<b>Total</b>		<b>383</b>	<b>\$113,347,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLFO	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$201,300.00	0.54%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.24%	0	\$
	ALPINE BANK & TRUST CO	2	\$191,750.00	0.51%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$
	AMERICAN BANK & TRUST	1	\$86,700.00	0.23%	0	\$
	AMERICAN BANK CENTER	1	\$100,000.00	0.27%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.29%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$202,256.46	0.54%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,750.00	0.27%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$99,500.00	0.27%	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$102,564.09	0.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,118.42	0.28%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,606.41	0.25%	0	\$
	ANSTAFF BANK	1	\$107,542.93	0.29%	0	\$
	ARVEST BANK	1	\$104,000.00	0.28%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,073.11	0.25%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,152.34	0.27%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,100.00	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$302,726.39	0.81%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,576.79	0.27%	0	\$
	BANK 2	1	\$91,192.17	0.24%	0	\$
	BANK FIRST NATIONAL	1	\$92,000.00	0.25%	0	\$
	BANK MIDWEST	1	\$108,036.16	0.29%	0	\$
	BANK MUTUAL	1	\$90,000.00	0.24%	0	\$
	BANK OF RUSTON (10640)	1	\$91,606.69	0.25%	0	\$
	BANK OF SPRINGFIELD	1	\$104,000.00	0.28%	0	\$
	BANK OF THE OZARKS	1	\$99,300.00	0.27%	0	\$
	BANNER BANK	1	\$96,403.74	0.26%	0	\$

	BENTON STATE BANK	1	\$98,762.69	0.26%	0	\$
	BOFI FEDERAL BANK	2	\$201,000.00	0.54%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$103,200.00	0.28%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.24%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.27%	0	\$
	BROKER SOLUTIONS INC	2	\$189,200.00	0.51%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.27%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$105,456.33	0.28%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,730.00	0.29%	0	\$
	CASHCALL MORTGAGE	2	\$194,795.95	0.52%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$104,839.44	0.28%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,136.15	0.27%	0	\$
	CENDERA FUNDING, INC	2	\$212,170.16	0.57%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$103,555.39	0.28%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,017.42	0.24%	0	\$
	CENTURY LENDING COMPANY	2	\$202,925.00	0.54%	0	\$
	CHAMPION CREDIT UNION	2	\$205,000.00	0.55%	0	\$
	CHEMICAL BANK	2	\$191,000.00	0.51%	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$104,000.00	0.28%	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$100,000.00	0.27%	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$102,406.28	0.27%	0	\$
	CHEMICAL BANK SAGINAW	1	\$92,250.00	0.25%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$104,800.00	0.28%	0	\$
	CITIZENS FIRST BANK	2	\$185,387.31	0.5%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.26%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$
	COLLINS STATE BANK	1	\$103,500.00	0.28%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$395,800.00	1.06%	0	\$
	CRESKOM BANK	1	\$103,200.00	0.28%	0	\$
	CUMD	1	\$110,000.00	0.29%	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$194,285.84	0.52%	0	\$
	DEERWOOD BANK	1	\$106,000.00	0.28%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,771.38	0.27%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,160.92	0.26%	0	\$
	DUPAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$89,611.35	0.24%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,143.78	0.27%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$94,750.00	0.25%	0	\$
	ENTEGRA BANK	1	\$104,000.00	0.28%	0	\$
	EQUITY RESOURCES, INC	1	\$103,200.00	0.28%	0	\$

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,886.98	0.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$378,961.00	1.01%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$
FARMERS & MERCHANTS BANK	1	\$90,484.79	0.24%	0	\$
FARMERS STATE BANK & TRUST CO	1	\$99,592.18	0.27%	0	\$
FARMINGTON BANK	2	\$193,196.38	0.52%	0	\$
FBC MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$
FEDCOM CREDIT UNION	1	\$90,000.00	0.24%	0	\$
FINANCE OF AMERICA LLC	2	\$204,560.10	0.55%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,819.96	0.29%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$89,615.24	0.24%	0	\$
FIRST BANK	2	\$199,058.25	0.53%	0	\$
FIRST BANK PUERTO RICO	1	\$87,619.98	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$
FIRST COMMUNITY BANK	1	\$99,576.44	0.27%	0	\$
FIRST DIRECT LENDING, LLC - COR	1	\$108,400.00	0.29%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.28%	0	\$
FIRST FINANCIAL BANK	1	\$91,000.00	0.24%	0	\$
FIRST INTERSTATE BANK	1	\$87,000.00	0.23%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,900.00	0.26%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$108,750.00	0.29%	0	\$
FIRST NATIONAL BANK OF JOHNSON	1	\$91,130.00	0.24%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$300,442.53	0.8%	0	\$
FIRST NATIONAL BANK OF PARK FALLS	1	\$89,622.95	0.24%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,949.69	0.28%	0	\$
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.29%	0	\$
FIRST SOUTHERN STATE BANK	1	\$97,581.05	0.26%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,600.00	0.52%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,194.00	0.48%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,553.41	0.75%	0	\$
FIRSTBANK	3	\$312,002.74	0.83%	0	\$
FULTON BANK, N.A	1	\$110,000.00	0.29%	0	\$
GECU	1	\$86,568.64	0.23%	0	\$
GMFS, LLC	2	\$206,800.00	0.55%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,372.80	0.26%	0	\$
GREAT LAKES CREDIT UNION	1	\$107,700.00	0.29%	0	\$
GREAT WESTERN BANK	1	\$102,000.00	0.27%	0	\$
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	0.27%	0	\$
GREENTREE MORTGAGE SERVICES	1	\$91,200.00	0.24%	0	\$



	GSF MORTGAGE CORPORATION	1	\$106,160.00	0.28%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$102,350.00	0.27%	0	\$
	GUILD MORTGAGE COMPANY	4	\$397,001.00	1.06%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$100,572.55	0.27%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$109,070.05	0.29%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.24%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$94,597.94	0.25%	0	\$
	HomeBank	1	\$92,000.00	0.25%	0	\$
	HOMETOWN BANK	1	\$100,000.00	0.27%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$
	HORIZON BANK, N.A	1	\$95,000.00	0.25%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$106,340.88	0.28%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$211,236.57	0.57%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,900.00	0.25%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$319,000.00	0.85%	0	\$
	INTERAMERICAN BANK	1	\$90,000.00	0.24%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$296,540.54	0.79%	0	\$
	INTOUCH CREDIT UNION	1	\$99,160.82	0.27%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.26%	0	\$
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$386,375.22	1.03%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,000.00	0.25%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$187,481.49	0.5%	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$85,432.34	0.23%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,500.00	0.29%	0	\$
	LAKE MICHIGAN CREDIT UNION	11	\$1,058,541.27	2.83%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$99,800.00	0.27%	0	\$
	LANDMARK CREDIT UNION	1	\$99,572.49	0.27%	0	\$
	LIBERTY BANK	1	\$109,524.98	0.29%	0	\$
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.27%	0	\$
	MAGNOLIA BANK, INC	1	\$110,000.00	0.29%	0	\$
	MANUFACTURERS BANK & TRUST CO	1	\$89,600.00	0.24%	0	\$
	MANUFACTURERS BANK AND TRUST	1	\$105,700.00	0.28%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$
	MEMBER HOME LOAN, LLC	1	\$90,747.09	0.24%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.24%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,573.35	0.27%	0	\$
		1	\$92,000.00	0.25%	0	\$

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MICHIGAN MUTUAL, INC	1	\$104,048.73	0.28%	0	\$
MID AMERICA MORTGAGE, INC	2	\$188,470.78	0.5%	0	\$
MID AMERICAN CREDIT UNION	1	\$109,235.73	0.29%	0	\$
MIDFIRST BANK	1	\$108,000.00	0.29%	0	\$
MIDFLORIDA CREDIT UNION	1	\$93,100.00	0.25%	0	\$
MIDSOUTH BANK	1	\$87,555.14	0.23%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.29%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,600.00	0.27%	0	\$
NORTHPOINTE BANK	1	\$88,619.51	0.24%	0	\$
NORTHVIEW BANK	2	\$187,000.00	0.5%	0	\$
NORTHWEST BANK OF ROCKFORD - COR	1	\$103,500.00	0.28%	0	\$
NOVATION CREDIT UNION	1	\$108,305.92	0.29%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$207,810.00	0.56%	0	\$
OLD NATIONAL BANK	1	\$100,000.00	0.27%	0	\$
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.29%	0	\$
ONEAZ CREDIT UNION	1	\$102,000.00	0.27%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.27%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$194,664.47	0.52%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.28%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$294,700.00	0.79%	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$93,598.14	0.25%	0	\$
PARKSIDE LENDING LLC	2	\$198,000.00	0.53%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,350.00	0.5%	0	\$
PENTAGON FEDERAL C. U	4	\$412,753.49	1.1%	0	\$
PEOPLES BANK	2	\$205,600.00	0.55%	0	\$
PEOPLES STATE BANK	1	\$99,576.79	0.27%	0	\$
PINNACLE BANK	1	\$108,534.01	0.29%	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$96,787.77	0.26%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$105,400.00	0.28%	0	\$
PREMIERBANK	1	\$110,000.00	0.29%	0	\$
PRIMEBANK	2	\$191,000.00	0.51%	0	\$
PROGRESSIVE OZARK BANK	1	\$92,606.41	0.25%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$
R P FUNDING INC	2	\$213,700.00	0.57%	0	\$
REDWOOD CREDIT UNION	1	\$86,700.00	0.23%	0	\$
REGENCY MORTGAGE CORP	1	\$85,660.22	0.23%	0	\$
RENASANT BANK	1	\$109,534.46	0.29%	0	\$
REPUBLIC BANK & TRUST COMPANY	3	\$303,415.24	0.81%	0	\$
ROXBORO SAVINGS BANK	1	\$108,800.00	0.29%	0	\$
ROYAL BANK	1	\$100,000.00	0.27%	0	\$
ROYAL CREDIT UNION	1	\$108,334.87	0.29%	0	\$

ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.27%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$372,950.00	1%	0	\$
SAFE CREDIT UNION	1	\$109,534.46	0.29%	0	\$
SANTANDER BANK, N.A	1	\$89,611.34	0.24%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$193,660.08	0.52%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$213,872.52	0.57%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$
SOFI LENDING CORP	1	\$100,000.00	0.27%	0	\$
SOLARITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.25%	0	\$
SOMERSET TRUST COMPANY	1	\$96,908.93	0.26%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.26%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,581.05	0.27%	0	\$
SPACE COAST CREDIT UNION	4	\$406,273.34	1.09%	0	\$
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,555.62	0.28%	0	\$
STANDARD MORTGAGE CORP	1	\$104,883.00	0.28%	0	\$
STATE BANK	1	\$105,000.00	0.28%	0	\$
STATE BANK OF LINCOLN	1	\$100,000.00	0.27%	0	\$
STATE BANK OF NEWBURG	1	\$100,500.00	0.27%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$98,000.00	0.26%	0	\$
STEARNS LENDING, LLC	2	\$204,000.00	0.55%	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,840.18	0.28%	0	\$
TD BANK, N.A	5	\$512,473.18	1.37%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,219.80	0.27%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	4	\$392,500.00	1.05%	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.24%	0	\$
THE MORTGAGE FIRM, INC	2	\$186,665.19	0.5%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,100.00	0.52%	0	\$
THOROUGHbred MORTGAGE	1	\$89,619.11	0.24%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.27%	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$108,082.06	0.29%	0	\$
TRAVERSE CITY STATE BANK	1	\$108,000.00	0.29%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$94,789.76	0.25%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,085.83	0.24%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$
UNION BANK AND TRUST COMPANY	1	\$98,200.00	0.26%	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$3,779,335.51	10.11%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.28%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,555.39	0.28%	0	\$
	VALLEY NATIONAL BANK	1	\$105,600.00	0.28%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.27%	0	\$
	VERVE, A CREDIT UNION	1	\$102,900.00	0.28%	0	\$
	WAUKESHA STATE BANK	1	\$110,000.00	0.29%	0	\$
	WESTCONSIN CREDIT UNION	3	\$316,445.96	0.85%	0	\$
	WESTERRA CREDIT UNION	1	\$99,000.00	0.26%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$107,737.43	0.29%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$313,085.28	0.84%	0	\$
	Unavailable	3	\$298,355.62	0.81%	0	\$
<b>Total</b>		<b>376</b>	<b>\$37,374,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL8	1ST FARM CREDIT SERVICES, FLCA	1	\$119,497.26	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$469,170.32	0.9%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$124,000.00	0.24%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.23%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$119,500.00	0.23%	0	\$
	ALPINE BANK & TRUST CO	5	\$580,318.05	1.11%	0	\$
	AMARILLO NATIONAL BANK	1	\$118,231.57	0.23%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,067.65	0.23%	0	\$
	AMERICAN BANK CENTER	1	\$125,000.00	0.24%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,092.16	0.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$808,908.45	1.54%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.23%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$121,250.00	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,024.48	0.22%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.21%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,277.15	0.24%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,492.14	0.23%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$113,076.73	0.22%	0	\$
	BANK MUTUAL	1	\$121,179.72	0.23%	0	\$
	BANK OF HAWAII	1	\$119,300.00	0.23%	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$115,504.09	0.22%	0	\$

	BANK OF SPRINGFIELD	2	\$236,050.67	0.45%	0	\$
	BANK OF ST ELIZABETH	1	\$113,000.00	0.22%	0	\$
	BANK SNB ISAOA	1	\$117,490.43	0.22%	0	\$
	BANKERS TRUST COMPANY	1	\$122,474.17	0.23%	0	\$
	BAY EQUITY LLC	1	\$118,000.00	0.23%	0	\$
	BEAR STATE BANK, NA	1	\$124,470.98	0.24%	0	\$
	BELL BANK	1	\$114,518.21	0.22%	0	\$
	BENEFICIAL BANK	1	\$117,396.97	0.22%	0	\$
	BOFI FEDERAL BANK	2	\$243,973.56	0.47%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$119,481.80	0.23%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$358,947.99	0.69%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.23%	0	\$
	BROKER SOLUTIONS INC	1	\$120,500.00	0.23%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,109.44	0.22%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,269.25	0.22%	0	\$
	BUSEY BANK	1	\$122,465.21	0.23%	0	\$
	CARROLLTON BANK	1	\$120,000.00	0.23%	0	\$
	CASHCALL MORTGAGE	4	\$487,307.79	0.93%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$117,096.37	0.22%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$124,470.98	0.24%	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$124,500.00	0.24%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,492.14	0.23%	0	\$
	CENTURY LENDING COMPANY	4	\$459,400.00	0.88%	0	\$
	CHARTER BANK	1	\$111,000.00	0.21%	0	\$
	CHEMICAL BANK CASCADE	1	\$114,518.21	0.22%	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$113,507.71	0.22%	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$471,279.88	0.9%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.23%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$118,109.00	0.23%	0	\$
	CLINTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$122,708.50	0.23%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$234,937.88	0.45%	0	\$
	COLFAX BANKING COMPANY	2	\$240,980.93	0.46%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,298.46	0.45%	0	\$
	COLONIAL SAVINGS, F.A	1	\$114,005.43	0.22%	0	\$
	COMMUNITY BANK	1	\$114,503.39	0.22%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,481.80	0.23%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,526.58	0.21%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$468,058.18	0.89%	0	\$
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.23%	0	\$
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.44%	0	\$

CREDIT UNION 1	1	\$120,000.00	0.23%	0	\$
CREDIT UNION OF AMERICA	1	\$114,409.64	0.22%	0	\$
CREDIT UNION WEST	1	\$114,314.14	0.22%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$121,998.04	0.23%	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$108,985.54	0.21%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,971.00	0.23%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$118,874.87	0.23%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,869.11	0.23%	0	\$
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$346,825.93	0.66%	0	\$
EECU	1	\$120,000.00	0.23%	0	\$
ELECTRO SAVINGS CREDIT UNION	1	\$122,000.00	0.23%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,989.99	0.23%	0	\$
ELEVATIONS CREDIT UNION	1	\$121,184.95	0.23%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$111,100.00	0.21%	0	\$
ENVOY MORTGAGE, LTD	1	\$113,522.40	0.22%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$121,631.48	0.23%	0	\$
ETHOS LENDING LLC	1	\$117,500.61	0.22%	0	\$
F & C BANK	1	\$115,000.00	0.22%	0	\$
FAIRFIELD FEDERAL CREDIT UNION	1	\$114,818.41	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,984.75	1.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,626.17	0.22%	0	\$
FIRST BANK	1	\$119,492.14	0.23%	0	\$
FIRST BANK & TRUST	2	\$243,639.39	0.47%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,497.26	0.23%	0	\$
FIRST CENTRAL STATE BANK	1	\$115,747.99	0.22%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$221,629.00	0.42%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$119,500.00	0.23%	0	\$
FIRST INTERSTATE BANK	1	\$115,309.92	0.22%	0	\$
FIRST MIDWEST BANK	1	\$122,966.68	0.23%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$242,400.00	0.46%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,336.99	0.23%	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$119,500.00	0.23%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$470,481.63	0.9%	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$122,412.48	0.23%	0	\$
FIRST STATE BANK	1	\$114,197.31	0.22%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.23%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$360,986.47	0.69%	0	\$

FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.21%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,142.72	0.23%	0	\$
FIRSTBANK	3	\$359,959.92	0.69%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$235,819.06	0.45%	0	\$
GECU	1	\$118,677.29	0.23%	0	\$
GENISYS CREDIT UNION	1	\$115,389.54	0.22%	0	\$
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.24%	0	\$
GMFS, LLC	1	\$123,000.00	0.23%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,982.80	0.23%	0	\$
GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.24%	0	\$
GREENWOOD CREDIT UNION	1	\$125,000.00	0.24%	0	\$
GUARDIAN CREDIT UNION	2	\$244,953.69	0.47%	0	\$
GUILD MORTGAGE COMPANY	5	\$594,414.55	1.14%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$118,971.11	0.23%	0	\$
HEARTLAND CREDIT UNION	1	\$111,521.19	0.21%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,476.30	0.24%	0	\$
HERSHEY STATE BANK	1	\$116,504.84	0.22%	0	\$
HICKORY POINT BANK & TRUST	1	\$124,525.00	0.24%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,972.54	0.23%	0	\$
HILLS BANK AND TRUST COMPANY	3	\$341,255.05	0.65%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$241,605.99	0.46%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$363,882.59	0.69%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$122,479.44	0.23%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$231,100.00	0.44%	0	\$
HONOR CREDIT UNION	1	\$118,491.27	0.23%	0	\$
IBMSECU	1	\$112,414.18	0.21%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$240,136.66	0.46%	0	\$
ILLINOIS BANK & TRUST	1	\$110,530.23	0.21%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,723.09	0.45%	0	\$
IMAGINE HOME LENDING, LLC	1	\$123,395.55	0.24%	0	\$
IMPAC MORTGAGE CORP	1	\$123,475.22	0.24%	0	\$
INDEPENDENT BANK	2	\$234,956.27	0.45%	0	\$
INVESTORS HOME MORTGAGE	1	\$112,356.25	0.21%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$591,366.56	1.13%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$116,200.73	0.22%	0	\$
KEY BANK NATIONAL ASSOCIATION	4	\$469,635.52	0.9%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$111,000.00	0.21%	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$952,657.77	1.82%	0	\$

	LAND HOME FINANCIAL SERVICES, INC	2	\$234,508.37	0.45%	0	\$
	LANDMARK CREDIT UNION	4	\$478,597.54	0.91%	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$356,474.71	0.68%	0	\$
	M AND T BANK (24351)	1	\$121,957.36	0.23%	0	\$
	MAGNOLIA BANK, INC	1	\$119,492.14	0.23%	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$118,000.00	0.23%	0	\$
	MARINE BANK	2	\$224,988.01	0.43%	0	\$
	MARION COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$113,905.98	0.22%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$119,486.99	0.23%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.23%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,093.18	0.22%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$112,429.25	0.21%	0	\$
	METRO HEALTH SERVICES FCU	1	\$113,000.00	0.22%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,305.69	0.22%	0	\$
	MIDFIRST BANK	1	\$120,493.07	0.23%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$232,700.00	0.44%	0	\$
	MIDLAND STATES BANK	3	\$343,531.60	0.66%	0	\$
	MIDWEST BANK	1	\$122,966.68	0.23%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$121,473.16	0.23%	0	\$
	MIDWESTONE BANK	2	\$229,828.46	0.44%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$118,297.22	0.23%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,504.84	0.22%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,728.04	0.24%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	3	\$359,928.03	0.69%	0	\$
	NBC OKLAHOMA	1	\$112,521.76	0.21%	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$118,586.19	0.23%	0	\$
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$122,751.50	0.23%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,508.37	0.22%	0	\$
	NORTHPOINTE BANK	1	\$125,000.00	0.24%	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,100.00	0.23%	0	\$
	NUVISION FCU	1	\$113,000.00	0.22%	0	\$
	OLD NATIONAL BANK	2	\$239,200.00	0.46%	0	\$
	OLD SECOND NATIONAL BANK	1	\$111,630.36	0.21%	0	\$
	ONEAZ CREDIT UNION	1	\$112,800.00	0.22%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$
	ORIENTAL BANK	1	\$119,497.26	0.23%	0	\$



ORIGIN BANK	2	\$230,497.26	0.44%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,976.47	0.21%	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$112,516.91	0.21%	0	\$
PARKER COMMUNITY CREDIT UNION	2	\$230,922.91	0.44%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,995.16	0.23%	0	\$
PENTAGON FEDERAL C. U	3	\$348,892.14	0.67%	0	\$
PEOPLES BANK	1	\$120,487.91	0.23%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,100.00	0.23%	0	\$
PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.45%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$
PINNACLE BANK - COR	1	\$111,934.26	0.21%	0	\$
PLANET HOME LENDING, LLC	1	\$120,000.00	0.23%	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$114,213.63	0.22%	0	\$
PLAZA HOME MORTGAGE	1	\$110,500.00	0.21%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$123,281.31	0.24%	0	\$
PREMIA MORTGAGE, LLC	1	\$117,600.00	0.22%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.24%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,207.83	0.21%	0	\$
PRIMEBANK	1	\$119,492.14	0.23%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$121,000.00	0.23%	0	\$
PULTE MORTGAGE LLC	1	\$124,460.20	0.24%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$
R P FUNDING INC	1	\$125,000.00	0.24%	0	\$
RED CANOE CREDIT UNION	1	\$112,888.44	0.22%	0	\$
RENASANT BANK	1	\$115,502.50	0.22%	0	\$
RIVER VALLEY BANK	1	\$117,600.00	0.22%	0	\$
ROUNDBANK	1	\$119,000.00	0.23%	0	\$
ROYAL CREDIT UNION	3	\$356,182.10	0.68%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$574,611.48	1.1%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$234,180.00	0.45%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$118,746.99	0.23%	0	\$
SACU	1	\$115,000.00	0.22%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.23%	0	\$
SANTANDER BANK, N.A	1	\$114,493.13	0.22%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,370.69	0.24%	0	\$
SAVINGS BANK OF DANBURY	1	\$115,504.09	0.22%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$116,059.64	0.22%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,530.51	0.88%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,900.00	0.24%	0	\$
SHEA MORTGAGE INC	1	\$114,546.20	0.22%	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,076.91	0.24%	0	\$
SIRVA MORTGAGE, INC	1	\$115,200.00	0.22%	0	\$
SKYWARD CREDIT UNION	1	\$123,464.52	0.24%	0	\$
SOUTH ATLANTIC BANK	1	\$120,482.71	0.23%	0	\$
SOUTH STATE BANK	2	\$248,636.83	0.47%	0	\$
SOUTHEASTERN CREDIT UNION	1	\$119,492.14	0.23%	0	\$
SPACE COAST CREDIT UNION	2	\$233,194.85	0.45%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$115,309.49	0.22%	0	\$
STANDARD MORTGAGE CORP	2	\$230,873.49	0.44%	0	\$
STATE BANK OF ALCESTER	1	\$123,000.00	0.23%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.21%	0	\$
STATE FARM BANK, F.S.B	12	\$1,405,339.02	2.68%	0	\$
STATE SAVINGS BANK	1	\$119,497.26	0.23%	0	\$
STEARNS LENDING INC	1	\$116,504.84	0.22%	0	\$
STEARNS LENDING, LLC	6	\$720,772.97	1.38%	0	\$
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.24%	0	\$
SUMMIT CREDIT UNION	2	\$228,700.00	0.44%	0	\$
SUMMIT FUNDING, INC	1	\$114,000.00	0.22%	0	\$
SUPERIOR CREDIT UNION, INC	1	\$117,490.43	0.22%	0	\$
SWBC MORTGAGE CORPORATION	1	\$124,028.19	0.24%	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$123,376.21	0.24%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,650.83	0.22%	0	\$
TD BANK, N.A	1	\$125,000.00	0.24%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$358,486.11	0.68%	0	\$
TEXAS FEDERAL CREDIT UNION	1	\$118,972.54	0.23%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,473.16	0.23%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.23%	0	\$
THE FIRST NATIONAL BANK FO CATLIN	1	\$117,372.15	0.22%	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,492.14	0.23%	0	\$
THE INTERNATIONAL BANK OF AMHERST	1	\$125,000.00	0.24%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.21%	0	\$
THE PRIVATE BANK AND TRUST CO	1	\$123,480.49	0.24%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$111,516.34	0.21%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,900.00	0.22%	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$120,000.00	0.23%	0	\$
TRAVERSE CITY STATE BANK	1	\$121,600.00	0.23%	0	\$
TRI COUNTIES BANK	1	\$119,057.43	0.23%	0	\$
TRISTAR BANK	1	\$121,000.00	0.23%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$241,000.00	0.46%	0	\$
TRUSTMARK NATIONAL BANK	2	\$232,229.58	0.44%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,042.09	0.66%	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,597,515.00	4.96%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,800.00	0.23%	0	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,215.62	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$605,123.15	1.16%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,590.28	0.24%	0	\$
	UW CREDIT UNION	3	\$364,325.24	0.7%	0	\$
	UWHARRIE BANK	2	\$237,081.13	0.45%	0	\$
	VALLEY NATIONAL BANK	2	\$242,961.77	0.46%	0	\$
	VERVE, A CREDIT UNION	1	\$119,200.00	0.23%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.21%	0	\$
	WESTCONSIN CREDIT UNION	2	\$245,143.27	0.47%	0	\$
	WESTERRA CREDIT UNION	1	\$120,000.00	0.23%	0	\$
	WOOD & HUSTON BANK	1	\$122,468.84	0.23%	0	\$
	WOODFORD STATE BANK	1	\$113,284.00	0.22%	0	\$
	WYOMING COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$
	Y-12 FCU	1	\$120,094.74	0.23%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$111,471.19	0.21%	0	\$
	Unavailable	2	\$244,465.61	0.38%	0	\$
<b>Total</b>		<b>443</b>	<b>\$52,364,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$141,500.00	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	0.66%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$
	ALIGN CREDIT UNION	1	\$146,000.00	0.25%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$130,410.00	0.22%	0	\$
	AMARILLO NATIONAL BANK	1	\$139,000.00	0.24%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$138,789.22	0.24%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$811,825.00	1.38%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$144,800.00	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$149,371.57	0.25%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$147,000.00	0.25%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$429,400.00	0.73%	0	\$
	AMERIS BANK	1	\$128,800.00	0.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,203.06	0.23%	0	\$
	ANSTAFF BANK	1	\$139,500.00	0.24%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,358.73	0.25%	0	\$
	BANC OF CALIFORNIA, N.A	1	\$136,414.31	0.23%	0	\$
		2	\$291,000.51	0.49%	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK FIRST NATIONAL	1	\$140,000.00	0.24%	0	\$
	BANK SNB ISAOA	1	\$148,000.00	0.25%	0	\$
	BANKIOWA	1	\$145,000.00	0.25%	0	\$
	BAY EQUITY LLC	2	\$275,500.00	0.47%	0	\$
	BELLCO CREDIT UNION	1	\$138,500.00	0.23%	0	\$
	BEST CAPITAL FUNDING	1	\$136,923.93	0.23%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,434.29	0.22%	0	\$
	BNC NATIONAL BANK - COR	1	\$138,500.00	0.23%	0	\$
	BOFI FEDERAL BANK	1	\$140,000.00	0.24%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.23%	0	\$
	BROKER SOLUTIONS INC	1	\$150,000.00	0.25%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.22%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.25%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.25%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$569,507.08	0.97%	0	\$
	CASHCALL MORTGAGE	4	\$521,048.34	0.88%	0	\$
	CB&S BANK	1	\$128,454.05	0.22%	0	\$
	CBC NATIONAL BANK	1	\$139,000.00	0.24%	0	\$
	CENDERA FUNDING, INC	1	\$131,947.63	0.22%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$146,371.56	0.25%	0	\$
	CHEMICAL BANK	1	\$125,472.12	0.21%	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$135,200.00	0.23%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$130,683.22	0.22%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$129,371.38	0.22%	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$548,875.00	0.93%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	2	\$296,565.18	0.5%	0	\$
	CITIZENS FIRST BANK	1	\$150,000.00	0.25%	0	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$149,353.55	0.25%	0	\$
	CITY BANK MORTGAGE	1	\$134,371.20	0.23%	0	\$
	CITY NATIONAL BANK	1	\$136,500.00	0.23%	0	\$
	CITY STATE BANK	1	\$132,000.00	0.22%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$276,756.11	0.47%	0	\$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$126,500.00	0.21%	0	\$
	COMMUNITY STATE BANK	1	\$144,000.00	0.24%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$403,920.00	0.68%	0	\$
	CONSUMERS CREDIT UNION	2	\$269,200.00	0.46%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$127,452.79	0.22%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$127,500.00	0.22%	0	\$

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$139,413.47	0.24%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$132,050.00	0.22%	0	\$
DACOTAH BANK	1	\$150,000.00	0.25%	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$141,200.00	0.24%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.22%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,600.00	0.45%	0	\$
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$146,645.16	0.25%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$146,720.03	0.25%	0	\$
DUPAGE CREDIT UNION	1	\$150,000.00	0.25%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$
EAST WEST BANK	1	\$128,009.00	0.22%	0	\$
ELEVATIONS CREDIT UNION	1	\$146,377.87	0.25%	0	\$
ENT CREDIT UNION	1	\$127,340.88	0.22%	0	\$
ETHOS LENDING LLC - COR	1	\$137,421.85	0.23%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$286,035.89	0.48%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,348.87	2.62%	0	\$
FAIRWINDS CREDIT UNION	2	\$283,296.10	0.48%	0	\$
FBC MORTGAGE, LLC	3	\$411,925.00	0.7%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,472.12	0.21%	0	\$
FIMI, INC	1	\$149,358.73	0.25%	0	\$
FINANCE OF AMERICA LLC	3	\$415,417.66	0.7%	0	\$
FIRST BANK BLUE EARTH	1	\$135,723.15	0.23%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,613.87	0.25%	0	\$
FIRST COMMERCIAL BANK	1	\$133,500.00	0.23%	0	\$
FIRST DIRECT LENDING, LLC - COR	1	\$145,140.37	0.25%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.24%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$128,000.00	0.22%	0	\$
FIRST FIDELITY BANK	1	\$126,954.92	0.22%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$131,650.00	0.22%	0	\$
FIRST INTERSTATE BANK	2	\$276,000.00	0.47%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,000.00	0.69%	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,093,699.05	1.85%	0	\$
FIRST STATE BANK NEBRASKA	1	\$145,000.00	0.25%	0	\$
FIRST STATE BANK OF ASHBY	1	\$143,285.64	0.24%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$136,285.00	0.23%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,840.41	0.71%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,386.79	0.24%	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,760.23	0.49%	0	\$
FIRSTBANK	5	\$709,092.83	1.2%	0	\$
FLORIDA CREDIT UNION	1	\$147,373.64	0.25%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$126,462.52	0.21%	0	\$
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.23%	0	\$
FULTON BANK, N.A	1	\$147,000.00	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,118,900.12	1.9%	0	\$
GECU	1	\$126,949.41	0.22%	0	\$
GMFS, LLC	2	\$275,406.00	0.47%	0	\$
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.25%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	0.24%	0	\$
GOODFIELD STATE BANK	1	\$144,572.41	0.25%	0	\$
GRANITE FALLS BANK	1	\$139,000.00	0.24%	0	\$
GREAT LAKES CREDIT UNION	2	\$275,374.71	0.47%	0	\$
GSF MORTGAGE CORPORATION	1	\$137,421.85	0.23%	0	\$
GUARANTY TRUST COMPANY	1	\$132,200.00	0.22%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$142,000.00	0.24%	0	\$
GUILD MORTGAGE COMPANY	4	\$534,580.22	0.91%	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$140,391.11	0.24%	0	\$
HEARTLAND CREDIT UNION	1	\$137,000.00	0.23%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$138,131.54	0.23%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$130,139.96	0.22%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.21%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$283,784.64	0.48%	0	\$
HOME STATE BANK	1	\$139,307.92	0.24%	0	\$
HOMEBANK	1	\$132,000.00	0.22%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$137,000.00	0.23%	0	\$
HONOR CREDIT UNION	1	\$144,000.00	0.24%	0	\$
HOWARD BANK	1	\$125,461.34	0.21%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$
INTER NATIONAL BANK, A NATIONAL BANK	1	\$131,230.84	0.22%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$129,352.08	0.22%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$128,800.00	0.22%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,128,917.50	1.91%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$266,367.31	0.45%	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$932,478.21	1.58%	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.24%	0	\$
LANDMARK COMMUNITY BANK	1	\$149,358.73	0.25%	0	\$
LANDMARK CREDIT UNION	8	\$1,080,310.22	1.83%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,240.00	0.24%	0	\$
LEGEND BANK, N.A	1	\$135,623.58	0.23%	0	\$
LUTHERAN FEDERAL CREDIT UNION	1	\$143,788.88	0.24%	0	\$
M&T BANK - COR	1	\$139,407.50	0.24%	0	\$
MARINE BANK	1	\$126,350.00	0.21%	0	\$
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.24%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,600.00	0.23%	0	\$
MERCANTILE BANK	1	\$144,000.00	0.24%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,400.95	0.23%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$148,000.00	0.25%	0	\$
MID AMERICA MORTGAGE, INC	1	\$149,500.00	0.25%	0	\$
MIDDLETOWN VALLEY BANK	1	\$149,000.00	0.25%	0	\$
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.22%	0	\$
MIDSOUTH BANK - DOTHAN	1	\$140,403.27	0.24%	0	\$
MIDWEST BANK	1	\$147,000.00	0.25%	0	\$
MORTGAGE AMERICA, INC	1	\$130,548.00	0.22%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$
MORTGAGENETWORK	2	\$284,000.00	0.48%	0	\$
NBKC BANK	2	\$273,500.00	0.46%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$141,500.00	0.24%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,981.62	0.25%	0	\$
NETWORK FUNDING, LP	1	\$130,000.00	0.22%	0	\$
NEW ERA BANK	1	\$139,000.00	0.24%	0	\$
NEXERA HOLDING LLC - COR	1	\$137,575.00	0.23%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,352.25	0.25%	0	\$
NORTHERN SKY BANK	1	\$133,034.59	0.23%	0	\$
NORTHPOINTE BANK	1	\$135,294.17	0.23%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	2	\$276,399.22	0.47%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,432.89	0.23%	0	\$
OLD SECOND NATIONAL BANK	2	\$264,758.14	0.45%	0	\$
ONEAZ CREDIT UNION	1	\$130,000.00	0.22%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$692,650.00	1.17%	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$132,425.66	0.22%	0	\$
PARKSIDE LENDING LLC	1	\$149,250.00	0.25%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$141,695.41	0.24%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.22%	0	\$

PENTAGON FEDERAL C. U	5	\$705,452.25	1.2%	0	\$
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.25%	0	\$
PEOPLES STATE BANK	2	\$272,000.00	0.46%	0	\$
PINNACLE BANK	1	\$142,388.66	0.24%	0	\$
PINNACLE BANK-WYOMING	1	\$132,000.00	0.22%	0	\$
PLAZA HOME MORTGAGE	3	\$426,600.00	0.72%	0	\$
PREMIA MORTGAGE, LLC	1	\$142,590.00	0.24%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$392,705.72	0.67%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.25%	0	\$
PROSPECT MORTGAGE, LLC	1	\$143,390.57	0.24%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$127,120.00	0.22%	0	\$
R P FUNDING INC	1	\$145,000.00	0.25%	0	\$
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.23%	0	\$
RANLIFE, INC	1	\$143,000.00	0.24%	0	\$
REDWOOD CAPITAL BANK	1	\$130,000.00	0.22%	0	\$
REDWOOD CREDIT UNION	1	\$130,000.00	0.22%	0	\$
RENASANT BANK	1	\$139,525.95	0.24%	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$278,876.93	0.47%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,500.00	0.22%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.22%	0	\$
RIVER BANK & TRUST	1	\$129,455.36	0.22%	0	\$
RIVER VALLEY BANK	1	\$125,455.89	0.21%	0	\$
ROGUE CREDIT UNION	1	\$144,000.00	0.24%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,881.15	0.24%	0	\$
ROYAL CREDIT UNION	2	\$269,413.57	0.46%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$422,900.00	0.72%	0	\$
RUOFF MORTGAGE COMPANY	1	\$126,000.00	0.21%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$136,226.87	0.23%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,800.00	0.45%	0	\$
SANTANDER BANK, N.A	1	\$148,362.05	0.25%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,718.91	0.24%	0	\$
SFMC LP DBA DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,775.60	0.24%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$279,816.49	0.47%	0	\$
SMARTBANK, A TENNESEE BANKING CORPORATION	1	\$137,820.17	0.23%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$145,369.52	0.25%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,449.82	0.22%	0	\$
SPACE COAST CREDIT UNION	1	\$139,003.20	0.24%	0	\$



	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,447.25	0.45%	0	\$
	STANDARD MORTGAGE CORP	2	\$258,000.00	0.44%	0	\$
	STAR FINANCIAL BANK	1	\$137,200.00	0.23%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$129,000.00	0.22%	0	\$
	STATE FARM BANK, F.S.B	1	\$146,354.04	0.25%	0	\$
	STEARNS LENDING, LLC	2	\$265,500.00	0.45%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$139,656.00	0.24%	0	\$
	SUMMIT CREDIT UNION	1	\$135,200.00	0.23%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$142,083.77	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$289,392.93	0.49%	0	\$
	TD BANK, N.A	2	\$280,342.25	0.48%	0	\$
	TEXANS CREDIT UNION	1	\$130,545.17	0.22%	0	\$
	THE BANK OF COMMERCE (29951)	1	\$139,905.38	0.24%	0	\$
	THE BRYN MAWR TUUST COMPANY	1	\$137,000.00	0.23%	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$126,960.40	0.22%	0	\$
	THE COLUMBIA BANK	1	\$125,500.00	0.21%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,920.13	0.23%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,372.84	0.25%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$142,589.04	0.24%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,400.00	0.24%	0	\$
	THE MORTGAGE COMP- HENRY 7043875	1	\$132,000.00	0.22%	0	\$
	TPNB BANK	1	\$150,000.00	0.25%	0	\$
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.25%	0	\$
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$133,538.52	0.23%	0	\$
	TRISTAR BANK	1	\$140,800.00	0.24%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	2	\$258,816.34	0.44%	0	\$
	TRUSTMARK NATIONAL BANK	6	\$791,209.26	1.34%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,500.00	0.7%	0	\$
	TWINSTAR CREDIT UNION	2	\$266,160.55	0.45%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$261,000.00	0.44%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,308,301.92	5.61%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$133,500.00	0.23%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$134,000.00	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,358.73	0.25%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$
	UW CREDIT UNION	2	\$285,986.10	0.48%	0	\$
	VALLEY NATIONAL BANK	7	\$975,398.94	1.65%	0	\$
		2	\$300,000.00	0.51%	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VERVE, A CREDIT UNION	2	\$270,482.76	0.46%	0	\$
	VIRGINIA COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$
	WAUKESHA STATE BANK	1	\$142,000.00	0.24%	0	\$
	WESLEND FINANCIAL CORP	1	\$143,761.76	0.24%	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$131,000.00	0.22%	0	\$
	WEST GATE BANK	1	\$140,403.27	0.24%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.22%	0	\$
	WESTCONSIN CREDIT UNION	4	\$554,114.68	0.94%	0	\$
	WILSHIRE BANK	1	\$128,900.00	0.22%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,254.59	0.69%	0	\$
	Y-12 FCU	1	\$143,000.00	0.24%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$134,500.00	0.28%	0	\$
<b>Total</b>		<b>428</b>	<b>\$59,003,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLJ2	1ST SECURITY BANK OF WASHINGTON	2	\$318,200.00	0.58%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$487,639.25	0.88%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,512.47	0.31%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,359.06	0.28%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,776.68	0.6%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,180.95	0.31%	0	\$
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.3%	0	\$
	AMARILLO NATIONAL BANK	1	\$166,500.00	0.3%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$175,000.00	0.32%	0	\$
	AMERICAN BANK CENTER	1	\$167,281.78	0.3%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,094.05	0.59%	0	\$
	AMERICASH A CORPORATION	1	\$150,711.55	0.27%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$152,345.91	0.28%	0	\$
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.29%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$168,970.04	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,715.08	0.28%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$342,373.14	0.62%	0	\$
	BANK MUTUAL	1	\$169,500.00	0.31%	0	\$
	BANK OF ENGLAND	1	\$159,300.00	0.29%	0	\$
	BANK OF HAWAII RETAIL	1	\$157,317.70	0.29%	0	\$
	BANK OF IDAHO (14051)	1	\$169,265.88	0.31%	0	\$

	BANK OF THE CASCADES	1	\$165,000.00	0.3%	0	\$
	BAY EQUITY LLC	1	\$153,000.00	0.28%	0	\$
	BELGRADE STATE BANK, A CORPORATION	1	\$160,000.00	0.29%	0	\$
	BLOOMBANK	1	\$165,000.00	0.3%	0	\$
	BOFI FEDERAL BANK	2	\$321,500.00	0.58%	0	\$
	BORDER STATE BANK	1	\$168,000.00	0.3%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$335,800.00	0.61%	0	\$
	BROKER SOLUTIONS INC	1	\$165,000.00	0.3%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.28%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,670.00	0.86%	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$156,750.00	0.28%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,633.14	1.73%	0	\$
	CASHCALL MORTGAGE	4	\$612,894.68	1.11%	0	\$
	CBC NATIONAL BANK	1	\$175,000.00	0.32%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.90	0.3%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$151,555.87	0.27%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$318,000.00	0.58%	0	\$
	CENTURY LENDING COMPANY	1	\$165,000.00	0.3%	0	\$
	CHAMPTON CREDIT UNION	1	\$160,000.00	0.29%	0	\$
	CHEMICAL BANK	1	\$159,125.00	0.29%	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$164,294.61	0.3%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$156,000.00	0.28%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$496,001.00	0.9%	0	\$
	CITIZENS FIRST BANK	1	\$166,500.00	0.3%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$165,600.00	0.3%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$172,000.00	0.31%	0	\$
	CLM MORTGAGE LLC	1	\$150,948.14	0.27%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$628,501.72	1.14%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$667,051.86	1.21%	0	\$
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.29%	0	\$
	CREDIT UNION OF AMERICA	1	\$170,702.59	0.31%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.31%	0	\$
	DEAN COOPERATIVE BANK	1	\$171,800.00	0.31%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$
	DFCU FINANCIAL	3	\$479,200.00	0.87%	0	\$
	DUPAGE CREDIT UNION	1	\$152,000.00	0.28%	0	\$
	ELEVATIONS CREDIT UNION	2	\$345,531.43	0.63%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$170,910.00	0.31%	0	\$
	EMPOWER CREDIT UNION	1	\$159,000.00	0.29%	0	\$

EQUITY PRIME MORTGAGE	1	\$157,000.00	0.28%	0	\$
ETHOS LENDING LLC	1	\$155,000.00	0.28%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,148,100.20	2.08%	0	\$
FAIRWINDS CREDIT UNION	2	\$317,887.48	0.58%	0	\$
FARMINGTON BANK	1	\$159,000.00	0.29%	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$175,000.00	0.32%	0	\$
FBC MORTGAGE, LLC	2	\$316,722.00	0.57%	0	\$
FIDELITY BANK	1	\$156,000.00	0.28%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,643.35	0.59%	0	\$
FINANCE OF AMERICA LLC	2	\$311,164.39	0.56%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.32%	0	\$
FIRST AMERICAN BANK N.A	2	\$324,751.69	0.59%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.29%	0	\$
FIRST CENTURY BANK	1	\$154,400.00	0.28%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.29%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$153,000.00	0.28%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,309.06	0.29%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,356.12	0.28%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.28%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.31%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$315,580.00	0.57%	0	\$
FIRST INTERSTATE BANK	1	\$175,000.00	0.32%	0	\$
FIRST MIDWEST BANK	1	\$153,500.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,920.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$175,000.00	0.32%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$167,500.00	0.3%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$314,922.86	0.57%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$151,356.70	0.27%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.29%	0	\$
FIRST SOUTHERN BANK	1	\$167,289.00	0.3%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.32%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,571.68	0.3%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,688.67	0.86%	0	\$
FIRSTBANK	10	\$1,665,025.51	3.02%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$164,000.00	0.3%	0	\$
FORT COMMUNITY CREDIT UNION	3	\$494,273.23	0.9%	0	\$
FRANSEN BANK & TRUST	2	\$342,600.00	0.62%	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$165,800.00	0.3%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,200.00	0.3%	0	\$
	GECU	1	\$157,920.87	0.29%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,250.00	0.3%	0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$167,705.77	0.3%	0	\$
	GMFS, LLC	1	\$154,000.00	0.28%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.3%	0	\$
	GREAT NORTH BANK	1	\$160,000.00	0.29%	0	\$
	GREAT WESTERN BANK	1	\$175,000.00	0.32%	0	\$
	GUILD MORTGAGE COMPANY	4	\$672,146.86	1.22%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.29%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$161,000.00	0.29%	0	\$
	HOME SOLUTION LENDERS INC	2	\$328,494.21	0.6%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,000.00	1.71%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,500.00	0.31%	0	\$
	HONOR CREDIT UNION	1	\$171,200.00	0.31%	0	\$
	IAA CREDIT UNION	1	\$170,000.00	0.31%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,250.78	0.57%	0	\$
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.28%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.3%	0	\$
	ILLINOIS BANK & TRUST	1	\$173,600.00	0.31%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$341,450.00	0.62%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$818,053.78	1.48%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$173,026.39	0.31%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$789,708.01	1.43%	0	\$
	LANDMARK CREDIT UNION	2	\$343,501.09	0.62%	0	\$
	LASALLE STATE BANK	1	\$151,000.00	0.27%	0	\$
	LEADER BANK N.A	1	\$160,500.00	0.29%	0	\$
	LEGENDS BANK	1	\$160,000.00	0.29%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$155,669.16	0.28%	0	\$
	LISBON COMMUNITY FCU	1	\$167,000.00	0.3%	0	\$
	LONE STAR NATIONAL BANK	1	\$159,200.00	0.29%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$169,280.53	0.31%	0	\$
	MEMBER HOME LOAN, LLC	1	\$150,001.00	0.27%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$159,329.67	0.29%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.28%	0	\$
	MEYER MORTGAGE CORPORATION (10448)	1	\$172,817.66	0.31%	0	\$
	MIDFIRST BANK	1	\$166,000.00	0.3%	0	\$

	MIDWESTONE BANK	1	\$165,000.00	0.3%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$157,600.00	0.29%	0	\$
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.29%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.29%	0	\$
	MORTGAGENETWORK	1	\$172,000.00	0.31%	0	\$
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$153,463.51	0.28%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,182.21	0.3%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,339.78	0.28%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$
	MUFG UNION BANK, N.A	1	\$154,337.36	0.28%	0	\$
	NBKC BANK	1	\$162,400.00	0.29%	0	\$
	NJ LENDERS CORP	1	\$173,000.00	0.31%	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.28%	0	\$
	NOVATION CREDIT UNION	1	\$174,251.86	0.32%	0	\$
	NUMARK CREDIT UNION	2	\$322,006.46	0.58%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$
	OOSTBURG STATE BANK	1	\$155,000.00	0.28%	0	\$
	ORIGIN BANK	5	\$809,576.51	1.47%	0	\$
	PENTAGON FEDERAL C. U	1	\$162,000.00	0.29%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,300.00	0.31%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$173,579.74	0.31%	0	\$
	PILOT GROVE SAVINGS BANK	1	\$162,503.71	0.29%	0	\$
	PINNACLE BANK-WYOMING	1	\$154,330.65	0.28%	0	\$
	PLANET HOME LENDING, LLC	2	\$333,268.93	0.6%	0	\$
	PLATINUM MORTGAGE, INC	1	\$154,300.00	0.28%	0	\$
	PLAZA HOME MORTGAGE	1	\$150,700.00	0.27%	0	\$
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.32%	0	\$
	R BANK	1	\$159,256.50	0.29%	0	\$
	R P FUNDING INC	1	\$172,000.00	0.31%	0	\$
	RAMSEY NATIONAL BANK	1	\$172,500.00	0.31%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$154,763.15	0.28%	0	\$
	RENASANT BANK	1	\$152,345.91	0.28%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$174,259.38	0.32%	0	\$
	RIVER VALLEY BANK	1	\$175,000.00	0.32%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,345.91	0.28%	0	\$
	ROYAL CREDIT UNION	5	\$799,020.27	1.45%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.29%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$154,650.00	0.28%	0	\$
	SECURITY BANK	1	\$164,301.69	0.3%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$305,980.00	0.55%	0	\$
		1	\$155,216.28	0.28%	0	\$

SECURITY NATIONAL MORTGAGE COMPANY						
SOFI LENDING CORP	1	\$169,500.00	0.31%	0		\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,800.00	0.3%	0		\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,038.64	0.28%	0		\$
STATE BANK OF CROSS PLAINS	1	\$168,100.00	0.3%	0		\$
STATE BANK OF SOUTHERN UTAH	1	\$157,300.00	0.29%	0		\$
STEARNS LENDING INC	1	\$157,176.51	0.29%	0		\$
STEARNS LENDING, LLC	3	\$467,000.00	0.85%	0		\$
STOCKMAN BANK OF MONTANA	2	\$323,800.00	0.59%	0		\$
SUMMIT CREDIT UNION	2	\$327,870.00	0.59%	0		\$
SUMMIT FUNDING, INC	1	\$155,000.00	0.28%	0		\$
SUTTON BANK	1	\$156,000.00	0.28%	0		\$
SWBC MORTGAGE CORPORATION	4	\$642,843.74	1.17%	0		\$
TD BANK, N.A	2	\$340,795.00	0.62%	0		\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$174,244.29	0.32%	0		\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,264.68	0.31%	0		\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,352.48	0.28%	0		\$
THE NODAWAY VALLEY BANK	1	\$170,800.00	0.31%	0		\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.28%	0		\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.28%	0		\$
TINKER FEDERAL CREDIT UNION	1	\$159,900.00	0.29%	0		\$
TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.57%	0		\$
TRUSTMARK NATIONAL BANK	4	\$627,332.61	1.14%	0		\$
TWINSTAR CREDIT UNION	2	\$320,524.23	0.58%	0		\$
TWO RIVERS BANK & TRUST	1	\$172,500.00	0.31%	0		\$
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,032,938.83	5.5%	0		\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,558.78	0.29%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,820.19	0.57%	0		\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,362.98	0.3%	0		\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0		\$
UW CREDIT UNION	1	\$160,000.00	0.29%	0		\$
VALLEY NATIONAL BANK	2	\$324,700.00	0.59%	0		\$
VENTURA COUNTY CREDIT UNION	1	\$174,000.00	0.32%	0		\$
VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.29%	0		\$
WATERSTONE MORTGAGE CORPORATION	1	\$164,102.54	0.3%	0		\$
WEICHERT FINANCIAL SERVICES	1	\$168,184.19	0.3%	0		\$
WESTCONSIN CREDIT UNION	1	\$160,318.62	0.29%	0		\$

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	WESTERRA CREDIT UNION	1	\$166,800.00	0.3%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,256.14	0.31%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$174,244.29	0.32%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$168,867.60	0.31%	0	\$
	Unavailable	2	\$331,322.86	0.58%	0	\$
<b>Total</b>		<b>340</b>	<b>\$55,145,266.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLK9	121 FINANCIAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$
	3RD FINANCIAL SERVICE CORPORATION	1	\$189,200.00	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$554,964.84	0.58%	0	\$
	ACOPIA, LLC	1	\$189,187.74	0.2%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$378,592.21	0.39%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$381,200.00	0.4%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$187,023.33	0.19%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$361,000.00	0.37%	0	\$
	AMCAP MORTGAGE, LTD. - COR	2	\$389,478.88	0.4%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$752,299.96	0.78%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$750,132.64	0.78%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,052.05	0.38%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$198,239.99	0.21%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,407.74	0.19%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.19%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$562,815.00	0.58%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$356,000.00	0.37%	0	\$
	AMERIS BANK	1	\$174,998.65	0.18%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$179,238.21	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,229.74	0.19%	0	\$
	AMPLIFY FCU	1	\$191,203.73	0.2%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,800.00	0.19%	0	\$
	AUBURNBANK	1	\$199,900.00	0.21%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$188,988.58	0.2%	0	\$
	BANCFIRST	1	\$185,000.00	0.19%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$170,631.93	0.18%	0	\$
	BANCO SANTANDER PR	1	\$186,208.59	0.19%	0	\$
	BANK FORWARD	1	\$178,489.48	0.19%	0	\$
	BANK MUTUAL	3	\$552,449.25	0.57%	0	\$
	BANK OF BELLEVILLE	1	\$191,850.00	0.2%	0	\$
	BANK OF ENGLAND	2	\$376,403.99	0.39%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$545,695.82	0.57%	0	\$
	BANK STAR	1	\$182,225.51	0.19%	0	\$



	BANNER BANK	1	\$179,238.21	0.19%	0	\$
	BAY EQUITY LLC	2	\$362,346.98	0.38%	0	\$
	BELL BANK	2	\$377,597.24	0.39%	0	\$
	BELLCO CREDIT UNION	1	\$186,000.00	0.19%	0	\$
	BEVERLY BANK	1	\$196,957.20	0.2%	0	\$
	BLOOMBANK	1	\$194,530.00	0.2%	0	\$
	BOFI FEDERAL BANK	2	\$372,415.83	0.39%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.21%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$195,361.22	0.2%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$188,042.45	0.2%	0	\$
	BREMER BANK, NA	1	\$194,000.00	0.2%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,540.00	0.18%	0	\$
	BROKER SOLUTIONS INC	2	\$392,480.68	0.41%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$372,910.63	0.39%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,245.88	0.19%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.19%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,990.00	0.19%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$177,231.33	0.18%	0	\$
	CALI-LAND, INC	1	\$167,597.21	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,466,849.39	1.52%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$566,429.28	0.59%	0	\$
	CARROLLTON BANK	1	\$190,000.00	0.2%	0	\$
	CASHCALL MORTGAGE	4	\$735,580.81	0.76%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$361,238.21	0.37%	0	\$
	CBC NATIONAL BANK	1	\$180,226.20	0.19%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$189,187.73	0.2%	0	\$
	CENTURY LENDING COMPANY	4	\$732,689.63	0.76%	0	\$
	CHARTER BANK	1	\$181,000.00	0.19%	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$186,200.56	0.19%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$1,094,631.18	1.14%	0	\$
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$562,668.46	0.58%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$375,371.98	0.39%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,298.59	0.18%	0	\$
	COLONIAL SAVINGS, F.A	1	\$176,675.75	0.18%	0	\$
	COMERICA BANK	1	\$180,500.00	0.19%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$179,000.00	0.19%	0	\$
	COMMUNITY STATE BANK	1	\$191,577.48	0.2%	0	\$
		1	\$186,714.47	0.19%	0	\$

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
	COMMUNITYAMERICA CREDIT UNION	1	\$189,081.30	0.2%	0	\$
	CONCORD MORTGAGE GROUP	1	\$181,402.55	0.19%	0	\$
	CONSUMERS CREDIT UNION	1	\$197,151.34	0.2%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$572,869.79	0.59%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,123.91	0.2%	0	\$
	COVANTAGE CREDIT UNION	1	\$182,811.17	0.19%	0	\$
	CUMBERLAND SECURITY BANK	1	\$179,200.00	0.19%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,977.96	0.2%	0	\$
	DAIYAAN, INC	1	\$195,162.08	0.2%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$368,378.36	0.38%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,150.32	0.2%	0	\$
	DFCU FINANCIAL	2	\$356,000.00	0.37%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$195,162.08	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$372,015.22	0.39%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$182,215.55	0.19%	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,808.91	0.2%	0	\$
	DIRECTORS MORTGAGE, INC. - COR	1	\$183,500.00	0.19%	0	\$
	DUPAGE CREDIT UNION	3	\$569,480.19	0.59%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.18%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,677.05	0.2%	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$363,922.31	0.38%	0	\$
	ETHOS LENDING LLC	2	\$359,183.23	0.37%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,684.95	0.18%	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$181,000.00	0.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,474,876.17	1.53%	0	\$
	FAIRWINDS CREDIT UNION	3	\$544,715.65	0.57%	0	\$
	FARMERS NATIONAL BANK	1	\$188,000.00	0.2%	0	\$
	FBC MORTGAGE, LLC	2	\$373,570.88	0.39%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$191,617.98	0.2%	0	\$
	FINANCE OF AMERICA LLC	6	\$1,149,714.05	1.19%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,293,460.32	1.34%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$382,391.16	0.4%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,500.00	0.19%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,560.34	0.21%	0	\$
	FIRST CENTURY BANK	1	\$186,000.00	0.19%	0	\$
	FIRST CLASS MORTGAGE III INC	1	\$178,433.90	0.19%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$395,838.49	0.41%	0	\$
		1	\$196,157.80	0.2%	0	\$

	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK					
	FIRST INTERNET BANK OF INDIANA	3	\$568,789.55	0.59%	0	\$
	FIRST INTERSTATE BANK	2	\$369,500.89	0.38%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$352,750.00	0.37%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$192,666.09	0.2%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,053.99	0.21%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,162.08	0.2%	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$183,337.85	0.19%	0	\$
	FIRST STATE BANK	1	\$178,000.00	0.18%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.18%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,408.00	0.58%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$379,180.00	0.39%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$565,580.08	0.59%	0	\$
	FIRSTBANK	22	\$4,168,645.40	4.33%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$187,204.35	0.19%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,675.99	0.18%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.21%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$575,671.26	0.6%	0	\$
	GESA CREDIT UNION	2	\$369,653.50	0.38%	0	\$
	GMFS, LLC	3	\$572,190.18	0.59%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$363,168.98	0.38%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.19%	0	\$
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.19%	0	\$
	GREAT NORTH BANK	1	\$199,000.00	0.21%	0	\$
	GREAT SOUTHERN BANK	1	\$181,237.50	0.19%	0	\$
	GREAT WESTERN BANK	1	\$180,000.00	0.19%	0	\$
	GUARANTY TRUST COMPANY	1	\$181,329.33	0.19%	0	\$
	GUARDIAN CREDIT UNION	2	\$372,393.03	0.39%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,681.67	0.2%	0	\$
	GUILD MORTGAGE COMPANY	9	\$1,690,990.19	1.76%	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$192,042.05	0.2%	0	\$
	HERRING BANK	1	\$177,661.77	0.18%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,084.14	0.39%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$179,222.70	0.19%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$557,226.61	0.58%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,650,373.66	1.71%	0	\$
	HORIZON BANK, N.A	1	\$180,000.00	0.19%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$199,000.00	0.21%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$382,500.00	0.4%	0	\$
		1	\$193,776.42	0.2%	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE					
IDAHO CENTRAL CREDIT UNION	1	\$184,748.73	0.19%	0	\$
INFINITY MORTGAGE HOLDINGS LLC	1	\$187,281.45	0.19%	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$182,233.31	0.19%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,290.72	0.96%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$186,350.00	0.19%	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$193,660.07	0.2%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$196,954.38	0.2%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$193,162.24	0.2%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$357,686.96	0.37%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$179,245.88	0.19%	0	\$
LANDMARK CREDIT UNION	5	\$924,271.51	0.96%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$
LONE STAR NATIONAL BANK	1	\$181,200.00	0.19%	0	\$
MARINE BANK	1	\$192,423.99	0.2%	0	\$
MAZUMA CREDIT UNION	1	\$196,166.26	0.2%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$198,000.00	0.21%	0	\$
METRO CREDIT UNION	2	\$372,170.32	0.39%	0	\$
MID AMERICA MORTGAGE, INC	1	\$191,500.00	0.2%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,844.14	0.18%	0	\$
MIDFIRST BANK	1	\$176,863.30	0.18%	0	\$
MIDLAND STATES BANK	1	\$180,000.00	0.19%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$183,691.71	0.19%	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$191,984.04	0.2%	0	\$
MORTGAGE AMERICA, INC	1	\$182,000.00	0.19%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,166.56	0.2%	0	\$
MORTGAGE CENTER LLC	1	\$189,400.00	0.2%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.19%	0	\$
MORTGAGE INVESTORS GROUP	4	\$752,287.86	0.78%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$179,253.50	0.19%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.2%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$370,228.78	0.38%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,950.62	0.2%	0	\$
NBKC BANK	4	\$740,956.23	0.77%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,500.00	0.2%	0	\$
NEXERA HOLDING LLC - COR	1	\$196,647.13	0.2%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,668.26	0.21%	0	\$
NICOLET NATIONAL BANK	1	\$185,000.00	0.19%	0	\$
NJ LENDERS CORP	1	\$195,170.50	0.2%	0	\$

	NOIC, INC	1	\$195,908.10	0.2%	0	\$
	NORTHPOINTE BANK	5	\$909,490.81	0.94%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$
	OLD NATIONAL BANK	2	\$354,730.48	0.37%	0	\$
	OLD SECOND NATIONAL BANK	2	\$369,000.00	0.38%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$582,298.25	0.6%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,503.21	0.18%	0	\$
	PARKSIDE LENDING LLC	3	\$565,662.03	0.59%	0	\$
	PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$
	PENTAGON FEDERAL C. U	1	\$190,858.00	0.2%	0	\$
	PEOPLES BANK	1	\$181,388.41	0.19%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,200.00	0.2%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$186,400.00	0.19%	0	\$
	PEOPLES STATE BANK	1	\$195,000.00	0.2%	0	\$
	PHH MORTGAGE CORPORATION	3	\$551,756.30	0.57%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,000.00	0.19%	0	\$
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.2%	0	\$
	PREMIA MORTGAGE, LLC	2	\$372,707.58	0.39%	0	\$
	PREMIERBANK	2	\$372,883.14	0.39%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,800.00	0.19%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$361,115.62	0.37%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$540,238.21	0.56%	0	\$
	PROVIDENT CREDIT UNION	2	\$374,188.15	0.39%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$191,685.31	0.2%	0	\$
	PULTE MORTGAGE LLC	1	\$186,706.47	0.19%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$389,311.52	0.4%	0	\$
	QUALTRUST CREDIT UNION	1	\$197,642.80	0.21%	0	\$
	RABOBANK, N.A	1	\$179,230.48	0.19%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$186,224.46	0.19%	0	\$
	RED RIVER BANK	1	\$179,238.21	0.19%	0	\$
	REGENCY MORTGAGE CORP	1	\$185,382.75	0.19%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$195,162.08	0.2%	0	\$
	RIVER VALLEY BANK	1	\$199,600.00	0.21%	0	\$
	ROCKY MOUNTAIN BANK	2	\$374,774.21	0.39%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,955.90	0.19%	0	\$
	ROYAL CREDIT UNION	2	\$386,087.43	0.4%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$362,467.53	0.38%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,166.70	0.59%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$183,205.42	0.19%	0	\$
	SACRAMENTO CREDIT UNION	1	\$197,000.00	0.2%	0	\$
	SAN MATEO CREDIT UNION	1	\$187,188.15	0.19%	0	\$
	SANTANDER BANK, N.A	1	\$197,098.89	0.2%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,017.61	0.19%	0	\$

	SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,050.00	0.2%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,400.00	0.59%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,203.99	0.2%	0	\$
	SHEA MORTGAGE INC	1	\$180,000.00	0.19%	0	\$
	SOFI LENDING CORP	4	\$735,699.69	0.76%	0	\$
	SOLARITY CREDIT UNION	1	\$185,000.00	0.19%	0	\$
	SOMERSET TRUST COMPANY	1	\$175,978.19	0.18%	0	\$
	SOUTH STATE BANK	2	\$371,032.90	0.39%	0	\$
	SPACE COAST CREDIT UNION	1	\$191,000.00	0.2%	0	\$
	SPIRE CREDIT UNION	1	\$177,231.33	0.18%	0	\$
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.19%	0	\$
	STATE BANK FINANCIAL	1	\$194,157.92	0.2%	0	\$
	STATE FARM BANK, F.S.B	9	\$1,682,076.49	1.75%	0	\$
	STEARNS LENDING INC	3	\$546,642.03	0.57%	0	\$
	STEARNS LENDING, LLC	9	\$1,662,289.44	1.73%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$387,800.00	0.4%	0	\$
	SUMMIT CREDIT UNION	2	\$385,440.70	0.4%	0	\$
	TD BANK, N.A	2	\$386,477.69	0.4%	0	\$
	TEAM ONE CREDIT UNION	1	\$183,619.59	0.19%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,659.95	0.2%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$177,100.00	0.18%	0	\$
	THE EXCHANGE STATE BANK	1	\$179,230.48	0.19%	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,175.19	0.2%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$180,226.20	0.19%	0	\$
	THE MORTGAGE FIRM, INC	1	\$192,874.90	0.2%	0	\$
	THE PEOPLES BANK	1	\$192,412.22	0.2%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.19%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,500.00	0.19%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$195,960.36	0.2%	0	\$
	TOWN & COUNTRY BANK	1	\$192,000.00	0.2%	0	\$
	TRI COUNTIES BANK	1	\$184,000.00	0.19%	0	\$
	TRISTAR FINANCE INC., A WASHINGTON	1	\$189,195.89	0.2%	0	\$
	TRUSTMARK NATIONAL BANK	3	\$534,055.24	0.55%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,763.87	0.18%	0	\$
	TUCOEMAS FEDERAL CREDIT UNION	1	\$190,832.16	0.2%	0	\$
	TWINSTAR CREDIT UNION	2	\$375,406.84	0.39%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,430,971.03	2.52%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,101,391.89	1.14%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$553,368.84	0.57%	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,100.00	0.2%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,239.97	0.18%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$179,238.21	0.19%	0	\$
	UW CREDIT UNION	2	\$378,657.73	0.39%	0	\$
	VALLEY NATIONAL BANK	1	\$180,000.00	0.19%	0	\$
	WASHINGTON SAVINGS BANK	1	\$176,258.45	0.18%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.2%	0	\$
	WATERMARK CAPITAL, INC	1	\$195,162.08	0.2%	0	\$
	WAUKESHA STATE BANK	1	\$182,000.00	0.19%	0	\$
	WAUMANDEE STATE BANK	1	\$190,000.00	0.2%	0	\$
	WEI MORTGAGE LLC	1	\$183,141.62	0.19%	0	\$
	WESLEND FINANCIAL CORP	1	\$192,365.69	0.2%	0	\$
	WESTCONSIN CREDIT UNION	1	\$184,232.77	0.19%	0	\$
	WESTERRA CREDIT UNION	1	\$180,000.00	0.19%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,104.20	0.18%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$186,216.56	0.19%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,925.00	0.19%	0	\$
<b>Total</b>		<b>517</b>	<b>\$96,341,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLL7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,725.33	26.5%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,893.18	19.99%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,616.00	22.46%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,238.21	15.39%	0	\$
	VERVE, A CREDIT UNION	1	\$182,458.66	15.66%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,164,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$247,689.19	8.36%	0	\$
	BELL BANK	1	\$203,367.06	6.86%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$281,171.22	9.49%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,561.98	10.51%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,435.28	17.36%	0	\$
	FIRST MIDWEST BANK	1	\$204,250.00	6.89%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$211,460.00	7.14%	0	\$
	INVICTA MORTGAGE GROUP, INC, A PENN	1	\$324,931.68	10.97%	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,100.00	6.99%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,394.29	6.86%	0	\$

	SWBC MORTGAGE CORPORATION	1	\$253,854.76	8.57%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,963,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$483,479.32	0.24%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$471,926.94	0.24%	0	\$
	360 MORTGAGE GROUP, LLC	2	\$402,315.95	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,255,979.35	1.13%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.1%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,828.44	0.18%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,200.00	0.13%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$352,750.76	0.18%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$234,000.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,411.30	0.12%	0	\$
	ALPINE BANK & TRUST CO	1	\$357,000.00	0.18%	0	\$
	ALTURA CU	1	\$229,036.41	0.11%	0	\$
	AMERICAN BANK CENTER	1	\$227,000.00	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,888.33	0.24%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$452,937.51	0.23%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$219,000.00	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,613,270.10	1.3%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,601,427.24	0.8%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$212,266.02	0.11%	0	\$
	AMERICASH ,A CORPORATION	1	\$284,403.47	0.14%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.1%	0	\$
	AMERIS BANK	2	\$641,265.66	0.32%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,319.38	0.13%	0	\$
	ARVEST BANK	1	\$213,400.00	0.11%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$260,000.00	0.13%	0	\$
	ASSURED MORTGAGE INC	1	\$220,000.00	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,000.00	0.14%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.2%	0	\$
	AZURA CREDIT UNION	1	\$275,000.00	0.14%	0	\$
	BADGER BANK	1	\$261,000.00	0.13%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$213,018.27	0.11%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$711,301.13	0.35%	0	\$



	BANK OF ENGLAND	2	\$436,276.58	0.22%	0	\$
	BANK OF GALESVILLE	1	\$200,000.00	0.1%	0	\$
	BANK OF ST ELIZABETH	1	\$238,984.28	0.12%	0	\$
	BANK OF THE CASCADES	1	\$411,867.21	0.21%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$632,418.32	0.32%	0	\$
	BANK OF TRAVELERS REST	1	\$243,000.00	0.12%	0	\$
	BANK OF WHITTIER, N.A	1	\$218,082.49	0.11%	0	\$
	BANKERS TRUST COMPANY	1	\$251,929.27	0.13%	0	\$
	BANNER BANK	3	\$672,994.12	0.34%	0	\$
	BAY EQUITY LLC	2	\$801,000.00	0.4%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$334,549.03	0.17%	0	\$
	BAYCOAST BANK	1	\$557,677.55	0.28%	0	\$
	BELL BANK	2	\$462,911.07	0.23%	0	\$
	BEST CAPITAL FUNDING	1	\$305,000.00	0.15%	0	\$
	BOFI FEDERAL BANK	3	\$752,968.41	0.38%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.16%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$286,308.26	0.14%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$209,120.19	0.1%	0	\$
	BOURNS EFCU	1	\$300,000.00	0.15%	0	\$
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$430,208.40	0.21%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$244,691.35	0.12%	0	\$
	BROKER SOLUTIONS INC	4	\$1,053,318.93	0.53%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.11%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$522,899.64	0.26%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$793,200.00	0.4%	0	\$
	BUSEY BANK	1	\$308,250.00	0.15%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$220,527.73	0.11%	0	\$
	CAPITAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,639,405.99	2.32%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,845.72	0.35%	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.1%	0	\$
	CASHCALL MORTGAGE	6	\$1,958,636.64	0.98%	0	\$
	CBC NATIONAL BANK	3	\$1,096,935.89	0.55%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$323,712.17	0.16%	0	\$
	CENTENNIAL LENDING, LLC	1	\$203,933.25	0.1%	0	\$
	CENTRAL BANK	1	\$265,000.00	0.13%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$232,050.00	0.12%	0	\$
	CENTURY LENDING COMPANY	2	\$694,527.26	0.35%	0	\$

	CHARTER BANK	1	\$224,028.38	0.11%	0	\$
	CHARTERBANK	1	\$255,750.00	0.13%	0	\$
	CHEMICAL BANK	2	\$408,153.97	0.2%	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$944,530.94	0.47%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$473,709.85	0.24%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$735,428.92	0.37%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$290,000.00	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,090,651.01	0.54%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$
	COASTWAY COMMUNITY BANK	1	\$199,136.33	0.1%	0	\$
	COMERICA BANK	1	\$278,793.77	0.14%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$544,000.00	0.27%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$456,042.01	0.23%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$351,575.19	0.18%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$529,730.46	0.26%	0	\$
	CONSUMERS CREDIT UNION	1	\$234,005.45	0.12%	0	\$
	COORS CREDIT UNION	1	\$240,000.00	0.12%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,523,508.76	0.76%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.12%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,132.77	0.1%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,300.00	0.33%	0	\$
	DFCU FINANCIAL	1	\$300,000.00	0.15%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$755,319.48	0.38%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$657,206.77	0.33%	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETS CORPORATION	1	\$213,261.87	0.11%	0	\$
	EARLHAM SAVINGS BANK	1	\$277,297.34	0.14%	0	\$
	ELEVATIONS CREDIT UNION	2	\$529,899.90	0.26%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$457,850.33	0.23%	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,068,319.46	0.53%	0	\$
	ETHOS LENDING LLC	4	\$1,022,450.19	0.51%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,930.00	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,534,366.02	1.76%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$229,500.00	0.11%	0	\$

	FAIRWINDS CREDIT UNION	1	\$249,913.96	0.12%	0	\$
	FBC MORTGAGE, LLC	5	\$1,491,234.43	0.74%	0	\$
	FIDELITY BANK	2	\$631,119.71	0.31%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,151,572.78	0.57%	0	\$
	FINANCE OF AMERICA LLC	4	\$1,287,888.17	0.64%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$842,093.15	0.42%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$248,931.23	0.12%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,631.42	0.16%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$560,000.00	0.28%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$385,345.54	0.19%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$222,400.00	0.11%	0	\$
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.12%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$477,989.03	0.24%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,741.96	0.12%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$280,000.00	0.14%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$214,071.55	0.11%	0	\$
	FIRST INTERSTATE BANK	4	\$1,026,000.00	0.51%	0	\$
	FIRST LANDMARK BANK (21155)	1	\$332,586.46	0.17%	0	\$
	FIRST MIDWEST BANK	1	\$311,300.00	0.16%	0	\$
	FIRST MINNESOTA BANK	1	\$203,574.76	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,174,013.89	0.59%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$201,634.29	0.1%	0	\$
	FIRST NATIONAL BANK OF AVA	1	\$208,200.00	0.1%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$976,400.23	0.49%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.12%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.15%	0	\$
	FIRST REPUBLIC BANK	2	\$1,012,781.42	0.51%	0	\$
	FIRST SOUTHERN BANK	1	\$211,000.00	0.11%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,000.00	0.21%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,745.52	0.17%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,451,800.00	0.72%	0	\$
	FIRST UNITED BANK	1	\$424,100.00	0.21%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$835,700.73	0.42%	0	\$
	FIRST UNITED CREDIT UNION	2	\$636,400.00	0.32%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$799,625.10	0.4%	0	\$
	FIRSTBANK	26	\$7,106,406.92	3.55%	0	\$
	FIRSTTRUST BANK	1	\$268,000.00	0.13%	0	\$
		1	\$264,851.32	0.13%	0	\$

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FORUM CREDIT UNION	1	\$233,995.35	0.12%	0	\$
	FRANSEN BANK & TRUST	2	\$654,100.00	0.33%	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$278,520.00	0.14%	0	\$
	FRANKLIN SYNERGY BANK	1	\$298,704.49	0.15%	0	\$
	FREDERICK COUNTRY BANK	1	\$472,969.33	0.24%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$225,276.31	0.11%	0	\$
	FRONTIER BANK	1	\$358,000.00	0.18%	0	\$
	FULTON BANK, N.A	1	\$235,000.00	0.12%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,773,150.20	0.88%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$294,000.00	0.15%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$248,920.41	0.12%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$245,450.00	0.12%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$212,000.00	0.11%	0	\$
	GOOGAIN INC	1	\$636,000.00	0.32%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$442,200.00	0.22%	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$214,298.41	0.11%	0	\$
	GUARDIAN CREDIT UNION	1	\$298,000.00	0.15%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$532,762.12	0.27%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,914,534.20	0.96%	0	\$
	HAPPY STATE BANK	1	\$424,100.00	0.21%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$422,323.22	0.21%	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$3,650,306.01	1.82%	0	\$
	HOME STATE BANK, N.A	1	\$237,000.00	0.12%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,743.14	0.15%	0	\$
	HOMEBANK	1	\$219,837.21	0.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,389,210.65	0.69%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$563,000.00	0.28%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$415,199.24	0.21%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$422,323.22	0.21%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$696,992.30	0.35%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$200,904.76	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$3,841,032.00	1.92%	0	\$
	KIRKPATRICK BANK	1	\$231,018.14	0.12%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$219,049.96	0.11%	0	\$

LAKE REGION BANK	1	\$210,000.00	0.1%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$736,089.62	0.37%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$699,556.83	0.35%	0	\$
LANDMARK CREDIT UNION	1	\$208,108.73	0.1%	0	\$
LEADER BANK N.A	3	\$792,790.86	0.4%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$579,098.24	0.29%	0	\$
LEGACY MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$528,758.16	0.26%	0	\$
M/I FINANCIAL, LLC	5	\$1,296,304.20	0.65%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$552,953.09	0.28%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$248,000.00	0.12%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,680.35	0.13%	0	\$
MID AMERICA MORTGAGE, INC	2	\$563,872.33	0.28%	0	\$
MIDFIRST BANK	1	\$219,440.00	0.11%	0	\$
MIDLAND STATES BANK	1	\$247,461.74	0.12%	0	\$
MIDSOUTH BANK, NA	1	\$215,000.00	0.11%	0	\$
MINNCO CREDIT UNION	1	\$224,237.24	0.11%	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,383,008.19	0.69%	0	\$
MLD MORTGAGE, INC	2	\$546,000.00	0.27%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,232.53	0.28%	0	\$
MORTGAGE AMERICA, INC	2	\$428,000.00	0.21%	0	\$
MORTGAGE FINANCIAL, INC	2	\$634,814.86	0.32%	0	\$
MORTGAGE INVESTORS GROUP	2	\$412,390.00	0.21%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$485,000.00	0.24%	0	\$
MORTGAGENETWORK	1	\$398,324.18	0.2%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$300,050.00	0.15%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$248,952.62	0.12%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	2	\$403,136.64	0.2%	0	\$
MUFG UNION BANK, N.A	3	\$1,075,180.93	0.54%	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$252,537.53	0.13%	0	\$
NBKC BANK	3	\$985,967.38	0.49%	0	\$
NICOLET NATIONAL BANK	2	\$514,000.00	0.26%	0	\$
NJ LENDERS CORP	1	\$243,963.12	0.12%	0	\$
NORTH AMERICAN FINANCIAL CORP., ISAO/ATIMA, A CORPORATION	1	\$208,323.55	0.1%	0	\$
NORTH STAR CREDIT UNION	1	\$240,048.00	0.12%	0	\$
NORTHPOINTE BANK	3	\$847,494.71	0.42%	0	\$
NORTHWEST BANK, AN LOWA STATE BANK	1	\$251,918.40	0.13%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$415,000.00	0.21%	0	\$

NORWOOD BANK	1	\$295,000.00	0.15%	0	\$
NUVISION FCU	2	\$441,000.00	0.22%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$234,270.17	0.12%	0	\$
OAK BANK	1	\$237,500.00	0.12%	0	\$
OLD NATIONAL BANK	3	\$951,000.00	0.47%	0	\$
OLD SECOND NATIONAL BANK	1	\$208,000.00	0.1%	0	\$
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$223,061.55	0.11%	0	\$
ONEAZ CREDIT UNION	1	\$202,800.00	0.1%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$866,734.33	0.43%	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,000.00	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,507.82	0.34%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFOTNIA CORP	1	\$278,317.11	0.14%	0	\$
PARKSIDE LENDING LLC	2	\$479,739.82	0.24%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$225,000.00	0.11%	0	\$
PENTAGON FEDERAL C. U	1	\$250,000.00	0.12%	0	\$
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$247,500.00	0.12%	0	\$
PEOPLES BANK - ANACORTES	1	\$342,500.00	0.17%	0	\$
PEOPLES HOME EQUITY, INC	2	\$832,270.60	0.42%	0	\$
PEOPLES STATE BANK	1	\$250,000.00	0.12%	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,671,784.98	0.83%	0	\$
PHH MORTGAGE CORPORATION	2	\$427,764.43	0.21%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,132.41	0.1%	0	\$
PLANET HOME LENDING, LLC	1	\$224,564.80	0.11%	0	\$
PLATINUM MORTGAGE, INC	2	\$561,500.00	0.28%	0	\$
PLATTE VALLEY BANK - WY	1	\$248,590.08	0.12%	0	\$
PLAZA HOME MORTGAGE	5	\$1,194,449.66	0.6%	0	\$
POINT LOMA CREDIT UNION	1	\$315,000.00	0.16%	0	\$
PREMIA MORTGAGE, LLC	1	\$268,000.00	0.13%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$
PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$199,136.33	0.1%	0	\$
PRIME MERIDIAN BANK	1	\$237,072.14	0.12%	0	\$
PRIMEBANK	1	\$211,102.78	0.11%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$457,910.00	0.23%	0	\$
PROSPECT MORTGAGE, LLC	1	\$297,943.79	0.15%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$587,503.02	0.29%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$933,041.21	0.47%	0	\$
PROVIDENT CREDIT UNION	1	\$424,000.00	0.21%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$248,931.23	0.12%	0	\$
PULTE MORTGAGE LLC	7	\$2,025,016.37	1.01%	0	\$
R P FUNDING INC	1	\$256,900.00	0.13%	0	\$
REDWOOD CREDIT UNION	1	\$240,000.00	0.12%	0	\$

RENASANT BANK	1	\$295,730.29	0.15%	0	\$
REPUBLIC BANK & TRUST COMPANY	3	\$712,086.40	0.36%	0	\$
RESMAC, INC	1	\$234,780.87	0.12%	0	\$
ROGUE CREDIT UNION	1	\$302,975.34	0.15%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$599,975.81	0.3%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$229,873.00	0.11%	0	\$
RPM MORTGAGE, INC	2	\$553,145.33	0.28%	0	\$
S&T BANK	2	\$616,500.00	0.31%	0	\$
SAFE CREDIT UNION	1	\$261,500.00	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,638,383.42	1.32%	0	\$
SANTANDER BANK, N.A	1	\$238,973.97	0.12%	0	\$
SAVINGS BANK OF DANBURY	1	\$258,899.64	0.13%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$385,755.00	0.19%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.15%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,115,101.45	0.56%	0	\$
SECURITY STATE BANK	1	\$317,500.00	0.16%	0	\$
SETTLERS BANK	1	\$199,932.87	0.1%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,060.46	0.11%	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$348,488.58	0.17%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,000.00	0.14%	0	\$
SMART CHOICE MORTGAGE, LLC	2	\$627,590.79	0.31%	0	\$
SOFI LENDING CORP	4	\$1,761,104.67	0.88%	0	\$
SOUTH STATE BANK	6	\$1,678,429.74	0.84%	0	\$
SOUTHEAST BANK	1	\$309,500.00	0.15%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$258,921.72	0.13%	0	\$
SOVEREIGN LENDING GROUP, INC	1	\$579,685.85	0.29%	0	\$
SPACE COAST CREDIT UNION	1	\$270,825.41	0.14%	0	\$
ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$
STANDARD MORTGAGE CORP	1	\$348,488.58	0.17%	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$908,350.00	0.45%	0	\$
STATE FARM BANK, F.S.B	4	\$926,005.63	0.46%	0	\$
STATE SAVINGS BANK	2	\$581,070.00	0.29%	0	\$
STEARNS LENDING INC	1	\$229,400.00	0.11%	0	\$
STEARNS LENDING, LLC	12	\$3,770,972.80	1.88%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$207,101.78	0.1%	0	\$
SUMMIT CREDIT UNION	3	\$672,184.57	0.34%	0	\$
SUMMIT FUNDING, INC	5	\$1,718,622.49	0.86%	0	\$
SWBC MORTGAGE CORPORATION	2	\$524,630.96	0.26%	0	\$
TD BANK, N.A	3	\$888,181.59	0.44%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$637,400.00	0.32%	0	\$

	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,126,139.88	0.56%	0	\$
	THE CENTRAL TRUST BANK	1	\$261,875.00	0.13%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,065,400.00	0.53%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$419,913.52	0.21%	0	\$
	TOMPKINS STATE BANK	1	\$206,273.31	0.1%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$663,000.00	0.33%	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$207,800.00	0.1%	0	\$
	TRAVERSE CITY STATE BANK	2	\$516,940.00	0.26%	0	\$
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$291,000.00	0.15%	0	\$
	U.S. CENTURY BANK	1	\$250,000.00	0.12%	0	\$
	UMPQUA BANK	2	\$1,062,977.88	0.53%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,289.96	0.2%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,321,532.00	2.16%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$306,695.44	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,225.86	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,661,228.44	1.33%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$298,730.35	0.15%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$607,219.26	0.3%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$258,103.02	0.13%	0	\$
	USE CREDIT UNION	1	\$276,000.00	0.14%	0	\$
	UW CREDIT UNION	1	\$357,600.00	0.18%	0	\$
	VALLEY NATIONAL BANK	1	\$290,000.00	0.14%	0	\$
	VALLEY WEST MORTGAGE	1	\$204,000.00	0.1%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.15%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$425,000.00	0.21%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,990.92	0.15%	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$252,548.26	0.13%	0	\$
	WATERMARK CAPITAL, INC	1	\$424,000.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$212,164.08	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,004.67	0.12%	0	\$
	WEI MORTGAGE LLC	1	\$303,483.77	0.15%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,061,983.82	0.53%	0	\$
	WESTERRA CREDIT UNION	1	\$215,650.00	0.11%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,895.41	0.13%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$842,904.75	0.42%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$428,933.25	0.21%	0	\$



	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$306,869.08	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,076,000.00	0.54%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$623,686.18	0.31%	0	\$
	Unavailable	4	\$1,142,077.44	0.53%	0	\$
<b>Total</b>		<b>700</b>	<b>\$200,387,761.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLP8	1ST ALLIANCE MORTGAGE LLC - COR	1	\$414,289.28	0.28%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$228,616.12	0.15%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.14%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.16%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,764.09	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,549,576.96	1.03%	0	\$
	ACCURATE MORTGAGE GROUP	1	\$211,093.68	0.14%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.14%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,270.69	0.14%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,728.08	0.14%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$290,739.04	0.19%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$590,375.00	0.39%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$529,000.00	0.35%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,132.16	0.13%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	3	\$779,409.08	0.52%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,920.41	0.17%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,994,226.42	1.33%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,677,287.65	1.12%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$746,278.24	0.5%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,800.00	0.18%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$212,500.00	0.14%	0	\$
	AMERIS BANK	2	\$471,247.76	0.31%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$526,640.52	0.35%	0	\$
	ARIZONA BANK & TRUST	1	\$270,000.00	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$706,513.14	0.47%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,600.00	0.14%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$446,980.79	0.3%	0	\$
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.14%	0	\$
	BANK FIRST NATIONAL	1	\$200,800.00	0.13%	0	\$
	BANK MUTUAL	1	\$220,000.00	0.15%	0	\$

BANK OF ENGLAND	2	\$472,741.96	0.31%	0	\$
BANK OF HAWAII	1	\$300,000.00	0.2%	0	\$
BANK OF THE CASCADES	1	\$240,000.00	0.16%	0	\$
BANK OF THE OZARKS	1	\$199,153.56	0.13%	0	\$
BAY EQUITY LLC	6	\$1,622,301.92	1.08%	0	\$
BELL BANK	2	\$422,983.94	0.28%	0	\$
BELLCO CREDIT UNION	1	\$206,300.00	0.14%	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$361,479.20	0.24%	0	\$
BOFI FEDERAL BANK	1	\$279,300.00	0.19%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,283.38	0.16%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.13%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,921.04	0.23%	0	\$
BROKER SOLUTIONS INC	3	\$724,157.00	0.48%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,500.00	0.18%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,251.06	0.27%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,068,442.54	0.71%	0	\$
CAL CITIES MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,029,732.73	2.68%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$587,500.00	0.39%	0	\$
CARROLLTON BANK	1	\$300,000.00	0.2%	0	\$
CASHCALL MORTGAGE	5	\$1,531,882.09	1.02%	0	\$
CBC NATIONAL BANK	1	\$272,840.39	0.18%	0	\$
CENTENNIAL BANK AND TRUST	1	\$310,679.57	0.21%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$264,600.00	0.18%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$614,371.92	0.41%	0	\$
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$
CHEMICAL BANK HALE	1	\$202,200.00	0.13%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$398,341.11	0.27%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$571,600.00	0.38%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$258,910.72	0.17%	0	\$
CITIZENS FIRST BANK	1	\$389,596.00	0.26%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,248,227.41	0.83%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$642,214.65	0.43%	0	\$
COASTWAY COMMUNITY BANK	1	\$366,442.56	0.24%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,144.98	0.13%	0	\$
COMMERCIAL STATE BANK, A CORPORATION	1	\$397,276.97	0.26%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,217.28	0.28%	0	\$

	COMMUNITYAMERICA CREDIT UNION	2	\$690,050.00	0.46%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$855,377.49	0.57%	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$372,000.00	0.25%	0	\$
	DEAN COOPERATIVE BANK	1	\$231,600.00	0.15%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.15%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$271,671.73	0.18%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$762,227.66	0.51%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$204,041.56	0.14%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$218,082.49	0.15%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$352,471.30	0.23%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$417,873.75	0.28%	0	\$
	ENVOY MORTGAGE, LTD	3	\$1,044,871.67	0.7%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$310,400.00	0.21%	0	\$
	ESB MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$
	ETHOS LENDING LLC	3	\$1,073,986.80	0.71%	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$226,058.58	0.15%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$256,260.85	0.17%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$415,270.60	0.28%	0	\$
	EVOLVE BANK & TRUST	1	\$290,300.00	0.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$598,000.00	0.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$360,000.00	0.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,464,544.67	2.97%	0	\$
	FBC MORTGAGE, LLC	5	\$1,821,400.97	1.21%	0	\$
	FC LENDING, LTD	1	\$302,095.06	0.2%	0	\$
	FIDELITY BANK	1	\$230,769.20	0.15%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$336,000.00	0.22%	0	\$
	FINANCE OF AMERICA LLC	5	\$1,649,994.99	1.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$771,538.42	0.51%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$871,805.41	0.58%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$779,100.00	0.52%	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$219,068.93	0.15%	0	\$
	FIRST GREEN BANK	1	\$227,044.79	0.15%	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$1,446,572.59	0.96%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$519,663.80	0.35%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$221,701.00	0.15%	0	\$

FIRST NATION MORTGAGE INC	1	\$415,199.24	0.28%	0	\$
FIRST RELIANCE BANK	1	\$234,640.00	0.16%	0	\$
FIRST REPUBLIC BANK	4	\$1,713,780.03	1.14%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$323,596.54	0.22%	0	\$
FIRST SOUTHERN BANK	1	\$278,978.33	0.19%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$410,000.00	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$890,904.35	0.59%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$795,506.17	0.53%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$
FIRSTBANK	23	\$5,964,046.18	3.97%	0	\$
FIRSTTRUST BANK	1	\$243,973.56	0.16%	0	\$
FNB BANK, INC	1	\$329,600.00	0.22%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$338,561.07	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.18%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$
GMFS, LLC	1	\$211,582.35	0.14%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,854.27	0.18%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$343,800.00	0.23%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$291,800.00	0.19%	0	\$
GOLDWATER BANK, NA	1	\$206,200.00	0.14%	0	\$
GREAT LAKES CREDIT UNION	1	\$290,400.00	0.19%	0	\$
GREATWALL, INC	1	\$392,000.00	0.26%	0	\$
GUILD MORTGAGE COMPANY	11	\$2,717,787.29	1.81%	0	\$
HAPO COMMUNITY CREDIT UNION (22551)	1	\$206,488.40	0.14%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$291,062.93	0.19%	0	\$
HOME POINT FINANCIAL CORPORATION	8	\$2,420,648.94	1.61%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,227,836.35	0.82%	0	\$
HORIZON BANK, N.A	1	\$344,000.00	0.23%	0	\$
HSBC BANK USA, N.A	1	\$415,217.28	0.28%	0	\$
INTERCITY STATE BANK	1	\$258,000.00	0.17%	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$1,110,437.35	0.74%	0	\$
INWOOD NATIONAL BANK	2	\$632,000.00	0.42%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,849,033.51	1.9%	0	\$
JACKSON MORTGAGE COMPANY, INC	1	\$218,570.88	0.15%	0	\$
KLEINBANK	1	\$334,000.00	0.22%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$556,101.72	0.37%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$227,700.00	0.15%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$409,810.98	0.27%	0	\$
LANDMARK CREDIT UNION	1	\$215,565.07	0.14%	0	\$
LEADER BANK N.A	1	\$497,883.92	0.33%	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$208,200.00	0.14%	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$335,000.00	0.22%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$217,407.08	0.14%	0	\$
	LPMC, LLC (22851)	1	\$373,428.92	0.25%	0	\$
	M/I FINANCIAL, LLC	2	\$837,504.21	0.56%	0	\$
	MARKESAN STATE BANK	1	\$280,000.00	0.19%	0	\$
	MARQUETTE BANK (24859)	1	\$298,717.47	0.2%	0	\$
	MCCLAIN BANK	1	\$293,079.47	0.2%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,000.00	0.29%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$350,550.00	0.23%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.38%	0	\$
	METRO CREDIT UNION	1	\$199,136.33	0.13%	0	\$
	MICHIGAN MUTUAL, INC	1	\$217,000.00	0.14%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$414,400.00	0.28%	0	\$
	MIDLAND STATES BANK	1	\$305,189.68	0.2%	0	\$
	MIDWESTONE BANK	1	\$417,000.00	0.28%	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$439,000.00	0.29%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$281,600.00	0.19%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$607,785.87	0.4%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$243,952.60	0.16%	0	\$
	MORTGAGENETWORK	2	\$672,000.00	0.45%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$201,900.00	0.13%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$633,511.74	0.42%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,044.79	0.15%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$207,000.00	0.14%	0	\$
	MUTUAL FEDERAL BANK	1	\$294,721.77	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,874.95	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,340.99	0.26%	0	\$
	NBKC BANK	3	\$713,200.00	0.47%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$278,894.66	0.19%	0	\$
	NETWORK FUNDING, LP	1	\$328,603.39	0.22%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$697,022.46	0.46%	0	\$
	NMSI, INC	1	\$422,169.01	0.28%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$534,170.08	0.36%	0	\$
	NORTHPOINTE BANK	2	\$618,928.29	0.41%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$400,000.00	0.27%	0	\$
	ORIGIN BANK	1	\$421,500.00	0.28%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,909,274.68	1.27%	0	\$
	PARKSIDE LENDING LLC	5	\$1,744,412.31	1.16%	0	\$
	PENTAGON FEDERAL C. U	1	\$215,000.00	0.14%	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$208,500.00	0.14%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$345,048.33	0.23%	0	\$
PINNACLE BANK	1	\$415,217.28	0.28%	0	\$
PLATINUM MORTGAGE, INC	1	\$252,225.00	0.17%	0	\$
PLAZA HOME MORTGAGE	1	\$256,800.00	0.17%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$362,278.77	0.24%	0	\$
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$247,946.19	0.17%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$205,329.42	0.14%	0	\$
PROSPECT MORTGAGE, LLC	2	\$470,579.97	0.31%	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,214,623.06	0.81%	0	\$
PROVIDENCE BANK & TRUST	1	\$268,000.00	0.18%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$486,013.32	0.32%	0	\$
PULTE MORTGAGE LLC	3	\$870,794.95	0.58%	0	\$
REDWOOD CREDIT UNION	1	\$199,153.56	0.13%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,093.51	0.24%	0	\$
RESMAC, INC	1	\$355,120.00	0.24%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,725.78	0.2%	0	\$
RIVER VALLEY BANK	1	\$211,093.68	0.14%	0	\$
RLM MORTGAGE LLC	1	\$415,129.37	0.28%	0	\$
ROCKY MOUNTAIN BANK	1	\$264,500.00	0.18%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$620,563.09	0.41%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$345,033.55	0.23%	0	\$
S&T BANK	1	\$199,144.98	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,771.96	0.57%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$403,000.00	0.27%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$282,906.35	0.19%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,426.93	0.33%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.38%	0	\$
SETTLERS BANK	1	\$227,000.00	0.15%	0	\$
SIRVA MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$
SKYLINE FINANCIAL CORP	2	\$736,705.14	0.49%	0	\$
SOFI LENDING CORP	3	\$902,118.28	0.6%	0	\$
SOUND COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$
SOUTH STATE BANK	2	\$467,059.48	0.31%	0	\$
ST.MARY'S BANK	1	\$293,000.00	0.2%	0	\$
STANDARD MORTGAGE CORP	1	\$404,662.60	0.27%	0	\$
STATE BANK OF GRAYMONT	1	\$243,200.00	0.16%	0	\$

	STATE BANK OF NEW RICHLAND	1	\$275,317.94	0.18%	0	\$
	STATE FARM BANK, F.S.B	2	\$517,778.32	0.34%	0	\$
	STEARNS LENDING, LLC	15	\$4,571,632.44	3.04%	0	\$
	STIFEL BANK AND TRUST	2	\$479,600.00	0.32%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$230,381.88	0.15%	0	\$
	SUMMIT CREDIT UNION	1	\$340,000.00	0.23%	0	\$
	SUMMIT FUNDING, INC	1	\$233,200.00	0.16%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$1,158,359.30	0.77%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,935.90	0.22%	0	\$
	THE BANK OF COMMERCE (29951)	1	\$400,000.00	0.27%	0	\$
	THE BRYN MAWR TRUST COMPANY	3	\$982,518.74	0.65%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$715,055.73	0.48%	0	\$
	THE MARIES COUNTY BANK	1	\$310,000.00	0.21%	0	\$
	THE PARK BANK	1	\$324,000.00	0.22%	0	\$
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$388,332.71	0.26%	0	\$
	TRISTAR FINANCE INC., A WASHINGTON	1	\$237,967.91	0.16%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$349,603.74	0.23%	0	\$
	TWINSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,112,430.80	0.74%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,010,162.91	2%	0	\$
	UNITED COMMUNITY BANK	1	\$247,770.94	0.16%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.15%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$363,439.59	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$223,051.99	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,119.71	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$617,359.91	0.41%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,035.08	0.31%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$213,459.94	0.14%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,338.28	0.18%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,114.74	0.14%	0	\$
	UW CREDIT UNION	2	\$504,136.33	0.34%	0	\$
	VALLEY NATIONAL BANK	4	\$965,021.16	0.64%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$210,604.90	0.14%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$300,675.00	0.2%	0	\$
		1	\$215,000.00	0.14%	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$214,080.86	0.14%	0	\$
	WATERMARK CAPITAL, INC	1	\$340,000.00	0.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$390,374.29	0.26%	0	\$
	WAUKESHA STATE BANK	1	\$258,908.51	0.17%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$259,010.30	0.17%	0	\$
	WESTERRA CREDIT UNION	1	\$250,000.00	0.17%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,434.10	0.25%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$606,592.10	0.4%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$254,496.23	0.17%	0	\$
	WISCONSIN BANK & TRUST	1	\$224,057.36	0.15%	0	\$
	WMS SERIES LLC	1	\$384,500.00	0.26%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$570,531.51	0.38%	0	\$
	Unavailable	1	\$215,882.46	0.1%	0	\$
<b>Total</b>		<b>515</b>	<b>\$150,242,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$287,500.00	0.11%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$484,395.41	0.18%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,679,684.31	1%	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$416,611.30	0.16%	0	\$
	ACRE MORTGAGE AND FINANCIAL INC	1	\$338,000.00	0.13%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$698,003.15	0.26%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$
	ALIGN CREDIT UNION	1	\$248,920.41	0.09%	0	\$
	ALLIANCE BANK	3	\$1,010,284.67	0.38%	0	\$
	ALPINE BANK (27660)	2	\$737,832.15	0.27%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$280,000.00	0.1%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$342,081.00	0.13%	0	\$
	AMERICAN BANK & TRUST	1	\$384,000.00	0.14%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$252,700.00	0.09%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,400.00	0.14%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$248,931.23	0.09%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,153.56	0.07%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,048.29	0.71%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$547,879.00	0.2%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$702,370.93	0.26%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.12%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$218,082.49	0.08%	0	\$
	AMERIHOME MORTGAGE COMPANY	1	\$269,979.07	0.1%	0	\$
		1	\$260,382.06	0.1%	0	\$



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMOCO CREDIT UNION	1	\$234,991.08	0.09%	0	\$
AMRES CORPORATION	1	\$206,106.11	0.08%	0	\$
ARVEST BANK	1	\$313,500.00	0.12%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.09%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$308,371.88	0.11%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,054,626.39	0.39%	0	\$
BANCORPSOUTH BANK	1	\$356,867.80	0.13%	0	\$
BANK OF ENGLAND	3	\$777,000.00	0.29%	0	\$
BANK OF HAWAII	1	\$387,450.00	0.14%	0	\$
BANK OF HAWAII RETAIL	1	\$279,786.54	0.1%	0	\$
BANK OF SAN ANTONIO	1	\$415,216.25	0.15%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,484,831.14	0.55%	0	\$
BANNER BANK	1	\$294,336.28	0.11%	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$410,000.00	0.15%	0	\$
BAXTER CREDIT UNION	1	\$241,961.15	0.09%	0	\$
BAY EQUITY LLC	1	\$300,000.00	0.11%	0	\$
BELL BANK	8	\$2,315,522.80	0.86%	0	\$
BLACKHAWK BANK	1	\$221,000.00	0.08%	0	\$
BLACKHAWK BANK & TRUST	1	\$248,000.00	0.09%	0	\$
BOFI FEDERAL BANK	5	\$1,418,916.76	0.53%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,545.15	0.09%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.07%	0	\$
BREMER BANK, NA	1	\$220,800.00	0.08%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,075,100.00	0.4%	0	\$
BROKER SOLUTIONS INC	5	\$1,297,235.43	0.48%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.23%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,830.00	0.13%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,100.00	0.08%	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$787,400.00	0.29%	0	\$
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$348,503.72	0.13%	0	\$
CALATLANTIC MORTGAGE INC	1	\$257,323.20	0.1%	0	\$
CALATLANTIC MORTGAGE, INC	1	\$398,400.00	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,524,505.81	3.92%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$982,838.00	0.37%	0	\$
CAROLINA ALLIANCE BANK	1	\$320,000.00	0.12%	0	\$

CARROLLTON BANK	2	\$714,375.00	0.27%	0	\$
CASHCALL MORTGAGE	6	\$2,564,341.84	0.96%	0	\$
CBC NATIONAL BANK	2	\$602,400.00	0.22%	0	\$
CENTENNIAL LENDING, LLC	1	\$325,500.00	0.12%	0	\$
CENTRAL BANK ILLINOIS	1	\$217,000.00	0.08%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$199,153.56	0.07%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,136.95	0.08%	0	\$
CENTURY LENDING COMPANY	4	\$1,223,168.68	0.46%	0	\$
CHEMICAL BANK	2	\$654,109.16	0.24%	0	\$
CHEMICAL BANK CASCADE	1	\$340,000.00	0.13%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$743,425.64	0.28%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	\$963,147.24	0.36%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$1,052,091.55	0.39%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$361,800.00	0.13%	0	\$
CITIZENS FIRST BANK	2	\$487,162.00	0.18%	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$257,903.87	0.1%	0	\$
CLEAR MOUNTAIN BANK	1	\$203,250.00	0.08%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,006.79	0.6%	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,376,455.83	0.51%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$282,785.83	0.11%	0	\$
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.12%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$403,750.00	0.15%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$199,153.56	0.07%	0	\$
COMMONWEATH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$325,000.00	0.12%	0	\$
COMMUNITY MORTGAGE, LLC	1	\$395,000.00	0.15%	0	\$
COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$530,984.28	0.2%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,395,514.08	0.52%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION	1	\$276,823.46	0.1%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,190.11	0.1%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.08%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$507,617.15	0.19%	0	\$
DFCU FINANCIAL	2	\$638,754.77	0.24%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$556,160.48	0.21%	0	\$
DSLDMORTGAGE, LLC	1	\$222,961.96	0.08%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$404,000.00	0.15%	0	\$
DUPAGE CREDIT UNION	1	\$275,000.00	0.1%	0	\$
EAGLE BANK & TRUST COMPANY	1	\$388,332.72	0.14%	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$348,503.72	0.13%	0	\$

ELEVATIONS CREDIT UNION	2	\$562,465.00	0.21%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$651,852.98	0.24%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$225,220.00	0.08%	0	\$
ENVOY MORTGAGE, LTD	3	\$1,049,799.67	0.39%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.08%	0	\$
ESB MORTGAGE COMPANY	1	\$415,602.00	0.15%	0	\$
ETHOS LENDING LLC	5	\$1,735,217.28	0.65%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$422,323.22	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,379,330.00	0.89%	0	\$
FAIRWINDS CREDIT UNION	2	\$550,000.00	0.2%	0	\$
FARMERS STATE BANK	1	\$227,971.13	0.08%	0	\$
FBC MORTGAGE, LLC	4	\$1,346,696.00	0.5%	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$293,726.09	0.11%	0	\$
FIDELITY BANK	1	\$242,977.75	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,280,900.00	0.48%	0	\$
FINANCE OF AMERICA LLC	11	\$3,515,069.95	1.31%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,579,438.49	0.59%	0	\$
FIRST BANK & TRUST	2	\$721,487.56	0.27%	0	\$
FIRST BANK PUERTO RICO	1	\$220,045.64	0.08%	0	\$
FIRST BANK RICHMOND NA	1	\$283,920.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES INC	6	\$1,753,550.00	0.65%	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$422,187.36	0.16%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$338,575.56	0.13%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$218,000.00	0.08%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$257,200.00	0.1%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,600.00	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,941.37	0.11%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,879.92	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$231,018.14	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,547.13	0.13%	0	\$
FIRST INTERSTATE BANK	2	\$478,865.78	0.18%	0	\$
FIRST MINNESOTA BANK	1	\$348,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$222,500.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$504,907.45	0.19%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$248,920.41	0.09%	0	\$
FIRST REPUBLIC BANK	1	\$422,348.29	0.16%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.1%	0	\$
FIRST STATE BANK	1	\$422,268.58	0.16%	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,753,711.41	1.03%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,277.19	0.42%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,208,783.15	0.45%	0	\$
FIRSTBANK	54	\$15,213,068.18	5.67%	0	\$
FIRSTRUST BANK	2	\$825,229.48	0.31%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$317,038.81	0.12%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$422,341.16	0.16%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$229,031.43	0.09%	0	\$
FRANKLIN SYNERGY BANK	1	\$274,421.79	0.1%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$363,408.93	0.14%	0	\$
FULTON BANK, N.A	1	\$424,100.00	0.16%	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$291,573.30	0.11%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,588,882.97	0.59%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,374.46	0.22%	0	\$
GMFS, LLC	1	\$276,750.00	0.1%	0	\$
GOLDEN 1 CREDIT UNION	3	\$711,500.00	0.26%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$
GOOGAIN, INC - COR	1	\$336,086.03	0.13%	0	\$
GREAT WESTERN BANK	2	\$503,600.00	0.19%	0	\$
GROUP MORTGAGE, LLC	2	\$747,716.20	0.28%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$865,120.15	0.32%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,884,220.13	0.7%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,920.41	0.09%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$562,000.00	0.21%	0	\$
HNB NATIONAL BANK	1	\$417,000.00	0.16%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$199,162.09	0.07%	0	\$
HomeBank	1	\$334,419.50	0.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,319,287.02	0.86%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$555,160.61	0.21%	0	\$
HOMESTEAD FUNDING CORP	1	\$287,764.49	0.11%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$596,900.38	0.22%	0	\$
HOMEWITHLOAN	1	\$314,649.07	0.12%	0	\$
HONOR BANK	1	\$220,000.00	0.08%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$303,696.09	0.11%	0	\$
IBERIABANK D/B/A IBERIABANK	5	\$1,272,824.72	0.47%	0	\$

MORTGAGE						
IBMSECU	1	\$313,050.00	0.12%	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$317,622.45	0.12%	0	\$	
ILLINOIS STATE CREDIT UNION	1	\$280,000.00	0.1%	0	\$	
IMPAC MORTGAGE CORP	1	\$219,784.71	0.08%	0	\$	
INTERCITY STATE BANK	1	\$200,649.00	0.07%	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$363,099.46	0.14%	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$6,951,429.92	2.59%	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$338,531.76	0.13%	0	\$	
KEY MORTGAGE SERVICES, INC	2	\$635,285.98	0.24%	0	\$	
KIRKPATRICK BANK	1	\$422,268.58	0.16%	0	\$	
KWIK MORTGAGE CORPORATION	1	\$248,920.41	0.09%	0	\$	
LAKE MICHIGAN CREDIT UNION	5	\$1,326,829.45	0.49%	0	\$	
LAKESIDE BANK	1	\$393,294.25	0.15%	0	\$	
LAKEVIEW LOAN SERVICING LLC	7	\$1,853,830.28	0.69%	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$358,445.39	0.13%	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$378,400.00	0.14%	0	\$	
LANDMARK CREDIT UNION	3	\$836,455.53	0.31%	0	\$	
LEADER BANK N.A	3	\$918,500.00	0.34%	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$	
LEADERONE FINANCIAL CORPORATION, A	1	\$202,123.37	0.08%	0	\$	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$415,199.24	0.15%	0	\$	
LIBERTY SAVINGS BANK, FSB	4	\$1,237,169.01	0.46%	0	\$	
LIFESTORE BANK, A CORPORATION	1	\$238,641.14	0.09%	0	\$	
LOAN CEO, LLC	1	\$409,260.58	0.15%	0	\$	
LOGIX FEDERAL CREDIT UNION	4	\$1,236,220.80	0.46%	0	\$	
M/I FINANCIAL, LLC	1	\$336,264.26	0.13%	0	\$	
MARBLEHEAD BANK	2	\$753,423.79	0.28%	0	\$	
MARLBOROUGH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$	
MARQUETTE BANK	1	\$258,100.00	0.1%	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$591,048.00	0.22%	0	\$	
MAZUMA CREDIT UNION	1	\$199,668.48	0.07%	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,600.00	0.08%	0	\$	
MEGASTAR FINANCIAL CORP	1	\$199,145.06	0.07%	0	\$	
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.25%	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,132.41	0.08%	0	\$	
METRO CREDIT UNION	2	\$535,548.29	0.2%	0	\$	
METROPOLITAN BANK	1	\$405,242.43	0.15%	0	\$	
MID AMERICA MORTGAGE, INC	1	\$227,500.00	0.08%	0	\$	
MIDDLETON COMMUNITY BANK	2	\$477,936.71	0.18%	0	\$	

	MIDLAND STATES BANK	1	\$415,217.28	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,252.97	0.15%	0	\$
	MIDWESTONE BANK	2	\$630,000.00	0.23%	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$201,525.97	0.08%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,869.19	0.3%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$243,525.00	0.09%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$339,500.00	0.13%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$879,488.51	0.33%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.09%	0	\$
	MORTGAGENETWORK	2	\$686,600.00	0.26%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$596,936.96	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$330,880.00	0.12%	0	\$
	MSA MORTGAGE, LLC - COR	1	\$349,514.51	0.13%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$314,455.77	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.09%	0	\$
	NATIONS LENDING CORPORATION	1	\$233,600.00	0.09%	0	\$
	NBKC BANK	5	\$1,831,128.58	0.68%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$369,397.89	0.14%	0	\$
	NEW MEXICO BANK & TRUST	2	\$696,000.00	0.26%	0	\$
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,500.00	0.12%	0	\$
	NICOLET NATIONAL BANK	4	\$1,318,725.28	0.49%	0	\$
	NJ LENDERS CORP	1	\$273,824.35	0.1%	0	\$
	NMSI, INC	2	\$776,208.50	0.29%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$219,865.54	0.08%	0	\$
	NORTHPOINTE BANK	7	\$2,431,241.52	0.91%	0	\$
	NORTHSTAR BANK	1	\$238,000.00	0.09%	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$485,107.34	0.18%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$199,162.10	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,600.00	0.08%	0	\$
	NUMARK CREDIT UNION	1	\$215,067.24	0.08%	0	\$
	NUMERICA CREDIT UNION	1	\$290,000.00	0.11%	0	\$
	NUVISION FCU	1	\$423,800.00	0.16%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$936,485.00	0.35%	0	\$
	OAK BANK	1	\$354,400.00	0.13%	0	\$
	OHNWARD BANK & TRUST	1	\$200,000.00	0.07%	0	\$
	OLD NATIONAL BANK	2	\$561,500.00	0.21%	0	\$
	OLD SECOND NATIONAL BANK	1	\$415,270.61	0.15%	0	\$
	OLMSTED NATIONAL BANK	1	\$350,000.00	0.13%	0	\$
	ONEAZ CREDIT UNION	3	\$877,500.00	0.33%	0	\$

	ORANGE COUNTY'S CREDIT UNION	1	\$415,199.24	0.15%	0	\$
	OREGONIANS CREDIT UNION	1	\$236,000.00	0.09%	0	\$
	ORIGIN BANK	2	\$618,119.16	0.23%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$621,232.18	0.23%	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$251,250.00	0.09%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$330,566.31	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,337,415.42	1.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$385,250.00	0.14%	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$374,376.30	0.14%	0	\$
	PARKSIDE LENDING LLC	3	\$1,120,100.00	0.42%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$199,006.35	0.07%	0	\$
	PENN COMMUNITY BANK	1	\$390,000.00	0.15%	0	\$
	PENTAGON FEDERAL C. U	2	\$606,824.48	0.23%	0	\$
	PEOPLES BANK	1	\$222,000.00	0.08%	0	\$
	PEOPLES BANK - BURLINGTON	1	\$265,372.13	0.1%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$759,793.83	0.28%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$755,000.00	0.28%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$340,239.20	0.13%	0	\$
	PEOPLES TRUST COMPANY	1	\$226,569.00	0.08%	0	\$
	PHH MORTGAGE CORPORATION	2	\$487,794.76	0.18%	0	\$
	PLAINS COMMERCE BANK	1	\$290,000.00	0.11%	0	\$
	PLANET HOME LENDING, LLC	2	\$736,155.02	0.27%	0	\$
	PLATINUM MORTGAGE, INC	3	\$708,144.98	0.26%	0	\$
	PLAZA HOME MORTGAGE	4	\$1,208,982.10	0.45%	0	\$
	POINT LOMA CREDIT UNION	1	\$316,242.23	0.12%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$328,601.33	0.12%	0	\$
	PREMIA MORTGAGE, LLC	3	\$1,045,002.78	0.39%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$398,272.65	0.15%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,482,362.31	0.55%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$541,170.56	0.2%	0	\$
	PRIME MERIDIAN BANK	1	\$415,199.24	0.15%	0	\$
	PRINCIPAL MORTGAGE, LLC	1	\$301,717.66	0.11%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$481,300.00	0.18%	0	\$
	PROSPECT MORTGAGE, LLC	4	\$1,387,599.47	0.52%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,286.93	0.16%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,339,370.97	0.5%	0	\$
	PROVIDENT CREDIT UNION	3	\$1,068,000.00	0.4%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$645,727.59	0.24%	0	\$
	PROVINCIAL BANK	1	\$260,121.83	0.1%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.1%	0	\$

PULTE MORTGAGE LLC	13	\$3,777,002.28	1.41%	0	\$
RABOBANK, N.A	1	\$373,412.94	0.14%	0	\$
RANDOLPH SAVINGS BANK	1	\$298,717.47	0.11%	0	\$
RAYNE STATE BANK & TRUST COMPANY	1	\$238,973.98	0.09%	0	\$
RCB BANK	1	\$231,920.00	0.09%	0	\$
RED RIVER BANK	1	\$200,000.00	0.07%	0	\$
RENASANT BANK	3	\$968,481.34	0.36%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,408.02	0.15%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$672,235.19	0.25%	0	\$
RIVER CITIES BANK	1	\$261,000.00	0.1%	0	\$
RLM MORTGAGE LLC	1	\$365,800.00	0.14%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$208,000.00	0.08%	0	\$
RPM MORTGAGE, INC	3	\$1,017,857.70	0.38%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,424.05	0.14%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.15%	0	\$
SAFE CREDIT UNION	1	\$271,051.00	0.1%	0	\$
SALAL CREDIT UNION	1	\$212,596.44	0.08%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,032,100.00	0.76%	0	\$
SANTANDER BANK, N.A	1	\$415,199.24	0.15%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.07%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.18%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,047,504.21	0.39%	0	\$
SENTE MORTGAGE, INC	3	\$891,213.29	0.33%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,217.28	0.15%	0	\$
SHEA MORTGAGE INC	1	\$258,804.00	0.1%	0	\$
SI MORTGAGE COMPANY	1	\$248,400.00	0.09%	0	\$
SI MORTGAGE COMPANY (31248)	1	\$226,149.83	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$578,534.65	0.22%	0	\$
SIRVA MORTGAGE, INC	1	\$270,300.00	0.1%	0	\$
SKY FEDERAL CREDIT UNION	1	\$244,958.89	0.09%	0	\$
SOFI LENDING CORP	4	\$1,190,298.09	0.44%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$377,000.00	0.14%	0	\$
SOUTH STATE BANK	3	\$1,004,721.30	0.37%	0	\$
SOUTHLAND CREDIT UNION	1	\$303,722.19	0.11%	0	\$
SPACE COAST CREDIT UNION	3	\$657,965.50	0.25%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$270,860.45	0.1%	0	\$



STATE BANK OF CROSS PLAINS	1	\$292,330.00	0.11%	0	\$
STATE FARM BANK, F.S.B	6	\$1,452,390.01	0.54%	0	\$
STATE SAVINGS BANK	1	\$274,831.92	0.1%	0	\$
STEARNS LENDING, LLC	13	\$4,060,697.32	1.51%	0	\$
STONEGATE MORTGAGE CORPORATION	4	\$974,827.60	0.36%	0	\$
SUMMIT CREDIT UNION	2	\$449,400.00	0.17%	0	\$
SUMMIT FUNDING, INC	2	\$475,001.00	0.18%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,939.78	0.09%	0	\$
SWBC MORTGAGE CORPORATION	3	\$944,890.89	0.35%	0	\$
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$298,730.35	0.11%	0	\$
TD BANK, N.A	8	\$2,070,900.08	0.77%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$502,000.00	0.19%	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$874,162.10	0.33%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,986,259.27	1.11%	0	\$
THE CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$298,743.14	0.11%	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$344,000.00	0.13%	0	\$
THE MORTGAGE SOURCE, INC	1	\$283,000.00	0.11%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.16%	0	\$
THE PARK BANK	1	\$400,000.00	0.15%	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,620.31	0.12%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$422,305.14	0.16%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$807,000.00	0.3%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$262,871.37	0.1%	0	\$
TIAA-CREF TRUST COMPANY, FSB	2	\$643,811.15	0.24%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$393,361.84	0.15%	0	\$
TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,793.64	0.13%	0	\$
TROY BANK AND TRUST	1	\$266,842.68	0.1%	0	\$
TRUSTMARK NATIONAL BANK	1	\$224,038.10	0.08%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$284,900.00	0.11%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$293,764.09	0.11%	0	\$
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,738,350.19	0.65%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,437,748.92	1.65%	0	\$
UNITED COMMUNITY BANK	2	\$444,000.00	0.17%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,175.71	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$239,780.89	0.09%	0	\$

	COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,483,866.22	0.93%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$826,482.39	0.31%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$
	USE CREDIT UNION	2	\$523,920.80	0.2%	0	\$
	UW CREDIT UNION	2	\$701,495.39	0.26%	0	\$
	VALLEY NATIONAL BANK	7	\$1,924,447.40	0.72%	0	\$
	VALUE MORTGAGE INC	1	\$325,000.00	0.12%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$663,372.54	0.25%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$275,815.80	0.1%	0	\$
	WEI MORTGAGE LLC	1	\$298,717.47	0.11%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$875,449.69	0.33%	0	\$
	WESTCONSIN CREDIT UNION	1	\$283,184.16	0.11%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,157,776.73	0.43%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$763,687.83	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$250,000.00	0.09%	0	\$
	WOODFORD STATE BANK	1	\$245,000.00	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$326,611.86	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$770,308.14	0.29%	0	\$
	Unavailable	1	\$303,696.09	0.09%	0	\$
<b>Total</b>		<b>894</b>	<b>\$268,509,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLR4	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.96%	0	\$
	ACADEMY MORTGAGE CORP (24545)	1	\$320,637.25	1.33%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,689.32	0.8%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,068.93	0.91%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$905,577.40	3.76%	0	\$
	BANK OF ENGLAND	2	\$418,259.40	1.74%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,620,838.37	19.2%	0	\$
	BOFI FEDERAL BANK	1	\$525,900.00	2.19%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$784,823.42	3.26%	0	\$
	CITIBANK, N.A	1	\$207,272.07	0.86%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$315,000.00	1.31%	0	\$
	EAST COAST CAPITAL CORP	1	\$248,952.62	1.03%	0	\$

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$122,003.06	0.51%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,140.32	1.75%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,257,610.43	5.23%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$681,106.64	2.83%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,079,151.83	4.48%	0	\$
	HOMESTEAD FUNDING CORP	3	\$739,433.60	3.07%	0	\$
	INVESTORS HOME MORTGAGE	1	\$323,638.40	1.34%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$122,461.82	0.51%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$278,802.97	1.16%	0	\$
	MB FINANCIAL BANK	1	\$510,546.08	2.12%	0	\$
	NASSAU EDUCATORS FCU	10	\$3,380,653.24	14.05%	0	\$
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$117,988.28	0.49%	0	\$
	PHH MORTGAGE CORPORATION	1	\$147,077.94	0.61%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$786,672.70	3.27%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,315.98	0.66%	0	\$
	SANTANDER BANK, N.A	4	\$726,285.86	3.02%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	1.62%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$223,054.11	0.93%	0	\$
	TD BANK, N.A	5	\$1,580,951.69	6.57%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$415,199.24	1.73%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$386,324.48	1.61%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.59%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,217.28	1.73%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,466.87	1.41%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$325,139.04	1.36%	0	\$
<b>Total</b>		<b>87</b>	<b>\$24,063,260.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLS2	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$203,244.74	0.57%	0	\$
	ADVISORS MORTGAGE GROUP	1	\$376,713.61	1.05%	0	\$
	AMCAP MORTGAGE, LTD	1	\$357,706.39	1%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$627,525.54	1.75%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,318,247.45	3.67%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,176.24	0.59%	0	\$
	ASPIRE FINANCIAL INS DBA TEXASLENDING COM A CORPORATION	1	\$297,422.89	0.83%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,935.81	0.84%	0	\$
	BANCORPSOUTH BANK	1	\$329,157.35	0.92%	0	\$

BELL BANK	1	\$213,157.40	0.59%	0	\$
BRAND MORTGAGE GROUP LLC	1	\$292,695.21	0.82%	0	\$
CASHCALL MORTGAGE	1	\$353,012.55	0.98%	0	\$
CASON HOME LOANS A CORPORATION	1	\$228,807.04	0.64%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,146.02	0.91%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$295,499.27	0.82%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,089.91	0.97%	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,071.89	0.55%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,658.16	1.61%	0	\$
COLDWELL BANKER HOME LOANS	1	\$276,016.27	0.77%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$662,319.76	1.85%	0	\$
COLONIAL SAVINGS, F.A	1	\$247,837.90	0.69%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,393.61	1.15%	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$228,030.69	0.64%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$325,191.60	0.91%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$237,945.07	0.66%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,622.56	0.71%	0	\$
EVOLVE BANK & TRUST - COR	1	\$396,540.63	1.1%	0	\$
FBC MORTGAGE, LLC	1	\$444,621.19	1.24%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$413,393.61	1.15%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$312,484.68	0.87%	0	\$
FIRST INTERSTATE BANK	1	\$315,646.34	0.88%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$238,320.91	0.66%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$547,370.14	1.52%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$376,713.61	1.05%	0	\$
FRANKLIN SYNERGY BANK	1	\$217,185.88	0.61%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$245,939.77	0.69%	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$343,166.27	0.96%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,023.75	0.63%	0	\$
INTERFIRST MORTGAGE COMPANY	7	\$2,125,888.97	5.92%	0	\$
JG WENTWORTH HOME LENDING,LLC	1	\$513,312.08	1.43%	0	\$

JMAC LENDING INC	1	\$314,258.45	0.88%	0	\$
LANDMARK CREDIT UNION	1	\$243,477.55	0.68%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,639.45	0.71%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,612.70	0.57%	0	\$
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$198,304.65	0.55%	0	\$
MED 5 FEDERAL CREDIT UNION	1	\$350,007.73	0.98%	0	\$
METRO CREDIT UNION	1	\$271,630.34	0.76%	0	\$
MIDWEST BANK N.A	1	\$307,319.00	0.86%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$333,916.25	0.93%	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$231,976.28	0.65%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$357,007.84	0.99%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$292,474.15	0.81%	0	\$
NMSI, INC	1	\$297,482.48	0.83%	0	\$
NORTHMARK BANK	1	\$356,946.93	0.99%	0	\$
NORTHPOINTE BANK	1	\$413,393.62	1.15%	0	\$
NUDGE FUNDING, LLC	1	\$242,724.92	0.68%	0	\$
OPEN MORTGAGE LLC	1	\$271,152.99	0.76%	0	\$
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$314,258.45	0.88%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$625,003.64	1.74%	0	\$
PHH MORTGAGE CORPORATION	3	\$651,202.63	1.81%	0	\$
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$413,465.23	1.15%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,196,112.43	3.33%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$904,269.26	2.52%	0	\$
RESMAC, INC	1	\$352,995.11	0.98%	0	\$
ROYAL CREDIT UNION	1	\$247,129.30	0.69%	0	\$
SAFE CREDIT UNION	2	\$517,567.40	1.44%	0	\$
SANTANDER BANK, N.A	2	\$504,644.12	1.41%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,371.87	0.55%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$759,545.46	2.12%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$200,567.87	0.56%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$238,957.12	0.67%	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$332,102.78	0.93%	0	\$
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$258,198.65	0.72%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,806,618.31	5.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,090,572.59	3.04%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,573.56	0.87%	0	\$

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	UNIWYO FCU	1	\$249,863.89	0.7%	0	\$
	VALLEY NATIONAL BANK	2	\$480,829.89	1.34%	0	\$
	WESTCONSIN CREDIT UNION	1	\$309,294.00	0.86%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,451,307.90	6.83%	0	\$
	Unavailable	1	\$317,118.63	0.85%	0	\$
<b>Total</b>		<b>120</b>	<b>\$35,893,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLTO	ACADEMY MORTGAGE CORPORATION	2	\$196,375.00	0.82%	0	\$
	AMARILLO NATIONAL BANK	1	\$96,388.10	0.4%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,629.75	0.39%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,450.63	1.31%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,750.00	0.37%	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$95,621.72	0.4%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,585.96	0.43%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.39%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.45%	0	\$
	BANCORPSOUTH BANK	3	\$282,944.16	1.19%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,626.75	0.38%	0	\$
	BANNER BANK	1	\$86,500.00	0.36%	0	\$
	BAY EQUITY LLC	2	\$195,200.00	0.82%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.37%	0	\$
	BETTER BANKS	1	\$91,577.95	0.38%	0	\$
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$106,500.00	0.45%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,250.00	0.43%	0	\$
	BRAZOS NATIONAL BANK	1	\$106,449.52	0.45%	0	\$
	BREMER BANK, NA	1	\$96,000.00	0.4%	0	\$
	BROKER SOLUTIONS INC	1	\$100,000.00	0.42%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,350.00	0.44%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.46%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$96,875.67	0.41%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$101,200.00	0.42%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,875.00	0.45%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$406,263.09	1.71%	0	\$
	CAROLINA ALLIANCE BANK	2	\$218,348.78	0.92%	0	\$
	CASHCALL MORTGAGE	2	\$189,875.40	0.8%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$101,161.18	0.42%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,548.43	0.46%	0	\$
	CENTENNIAL LENDING, LLC	1	\$98,698.21	0.41%	0	\$

CENTRAL BANK	1	\$109,600.00	0.46%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$
CENTURY LENDING COMPANY	1	\$97,240.00	0.41%	0	\$
CHEMICAL BANK	1	\$105,000.00	0.44%	0	\$
CHEMICAL BANK CASCADE	1	\$86,300.00	0.36%	0	\$
CHEMICAL BANK SAGINAW	1	\$90,000.00	0.38%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$100,585.38	0.42%	0	\$
CITIZENS STATE BANK	1	\$102,702.02	0.43%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,145.41	0.36%	0	\$
COLUMBIA BANK	1	\$91,251.07	0.38%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.38%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION	1	\$98,548.23	0.41%	0	\$
CU COMMUNITY CREDIT UNION	1	\$88,400.00	0.37%	0	\$
DEL NORTE BANK	1	\$97,000.00	0.41%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,561.14	0.45%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.42%	0	\$
EECU	1	\$88,144.04	0.37%	0	\$
EITZEN STATE BANK	1	\$88,000.00	0.37%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$100,100.00	0.42%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.42%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,490.00	0.36%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,000.00	0.42%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$616,093.31	2.59%	0	\$
FINANCE OF AMERICA LLC	1	\$101,250.00	0.43%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$261,952.98	1.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.43%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$94,320.00	0.4%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$106,700.00	0.45%	0	\$
FIRST FREEDOM BANK	1	\$103,585.96	0.43%	0	\$
FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.44%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$96,400.00	0.4%	0	\$
FIRST NATIONAL BANK OF CROSSETT	1	\$97,200.00	0.41%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$202,656.03	0.85%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$107,574.44	0.45%	0	\$
FIRST STATE BANK	1	\$90,000.00	0.38%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$104,000.00	0.44%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$
FORWARD FINANCIAL BANK	1	\$88,480.00	0.37%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$89,500.00	0.38%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$179,600.00	0.75%	0	\$

FULTON BANK, N.A	1	\$104,000.00	0.44%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.38%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$501,115.86	2.1%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,102.80	0.45%	0	\$
GMFS, LLC	1	\$100,000.00	0.42%	0	\$
GOLDEN 1 CREDIT UNION	1	\$108,700.00	0.46%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$196,700.00	0.83%	0	\$
GOLDWATER BANK, NA	1	\$100,000.00	0.42%	0	\$
GREAT WESTERN BANK	1	\$94,240.00	0.4%	0	\$
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.42%	0	\$
GUARANTY TRUST COMPANY	1	\$94,300.00	0.4%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$104,200.00	0.44%	0	\$
GUILD MORTGAGE COMPANY	5	\$483,300.00	2.03%	0	\$
HICKORY POINT BANK & TRUST	1	\$91,500.00	0.38%	0	\$
HIGHLANDS UNION BANK	1	\$91,633.73	0.38%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$98,896.48	0.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,250.00	0.36%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$87,638.74	0.37%	0	\$
HOMETOWN LENDERS LLC	1	\$82,977.85	0.35%	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$105,042.52	0.44%	0	\$
HONOR CREDIT UNION	2	\$190,000.00	0.8%	0	\$
HORIZON BANK, N.A	2	\$207,000.00	0.87%	0	\$
HOUSTON HOME LOAN, INC - COR	1	\$106,890.39	0.45%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$277,363.69	1.16%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$106,500.00	0.45%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$108,094.50	0.45%	0	\$
JLB CORPORATION - COR	1	\$86,309.22	0.36%	0	\$
JMAC LENDING, INC	1	\$97,000.00	0.41%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$
KIRKPATRICK BANK	1	\$93,369.04	0.39%	0	\$
LANDMARK CREDIT UNION	1	\$105,271.57	0.44%	0	\$
LONE STAR NATIONAL BANK	2	\$209,145.70	0.88%	0	\$
MAGNOLIA BANK, INC	1	\$100,000.00	0.42%	0	\$
MEMBER HOME LOAN, LLC	1	\$98,250.00	0.41%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$96,000.00	0.4%	0	\$
METRO HEALTH SERVICES FCU	1	\$95,900.00	0.4%	0	\$
MORTGAGE 1 INCORPORATED	1	\$101,000.00	0.42%	0	\$
MORTGAGE CENTER LLC	3	\$276,250.00	1.16%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	0.4%	0	\$



MORTGAGE MAKERS	1	\$95,000.00	0.4%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$93,571.78	0.39%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$90,250.00	0.38%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$109,155.00	0.46%	0	\$
NBC BANK	1	\$99,200.00	0.42%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$307,147.42	1.29%	0	\$
NEW MEXICO BANK & TRUST	1	\$86,500.00	0.36%	0	\$
NEW PENN FINANCIAL, LLC	1	\$93,750.42	0.39%	0	\$
NJ LENDERS CORP	1	\$105,000.00	0.44%	0	\$
NORTHWEST BANK OF ROCKFORD - COR	1	\$93,566.53	0.39%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,621.80	0.4%	0	\$
OLD SECOND NATIONAL BANK	1	\$103,485.96	0.43%	0	\$
ORIENTAL BANK	1	\$89,626.75	0.38%	0	\$
ORIGIN BANK	4	\$385,993.55	1.62%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,601.89	0.42%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,163.00	2.07%	0	\$
PARK BANK	1	\$101,500.00	0.43%	0	\$
PARKSIDE LENDING LLC	2	\$190,300.00	0.8%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$210,000.00	0.88%	0	\$
PEOPLES COMMUNITY BANK	1	\$102,572.84	0.43%	0	\$
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.42%	0	\$
PLAZA HOME MORTGAGE	2	\$200,500.00	0.84%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$294,207.08	1.24%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,026.48	0.44%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	0.43%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$197,200.00	0.83%	0	\$
PROSPECT MORTGAGE, LLC	2	\$200,290.72	0.84%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.42%	0	\$
PROVINCIAL BANK	1	\$100,000.00	0.42%	0	\$
R P FUNDING INC	1	\$108,900.00	0.46%	0	\$
RENASANT BANK	1	\$98,809.12	0.41%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$199,037.23	0.84%	0	\$
ROYAL CREDIT UNION	1	\$101,576.98	0.43%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$108,200.00	0.45%	0	\$
ROYAL UNITED MORTGAGE LLC	10	\$992,414.09	4.17%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$
SECURITY BANK	1	\$105,564.84	0.44%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$596,979.61	2.51%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,548.43	0.46%	0	\$

	SOUTHERN BANK	1	\$85,500.00	0.36%	0	\$
	SOUTHERN COMMUNITY BANK	1	\$100,800.00	0.42%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.46%	0	\$
	STATE FARM BANK, F.S.B	1	\$108,321.48	0.45%	0	\$
	STATEWIDE MORTGAGE	1	\$100,720.00	0.42%	0	\$
	STEARNS LENDING INC	1	\$87,572.49	0.37%	0	\$
	STEARNS LENDING, LLC	1	\$85,500.00	0.36%	0	\$
	SUMMIT FUNDING, INC	1	\$85,500.00	0.36%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$91,500.00	0.38%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,194.18	0.42%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.44%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.46%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$87,635.04	0.37%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.41%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$
	UMPQUA BANK	1	\$110,000.00	0.46%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,132.25	0.38%	0	\$
	UNITED BANK	1	\$96,200.00	0.4%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$91,494.75	0.38%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.38%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$96,800.00	0.41%	0	\$
	WAUKESHA STATE BANK	1	\$108,686.98	0.46%	0	\$
	WEST GATE BANK	1	\$108,552.53	0.46%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,206.87	0.79%	0	\$
<b>Total</b>		<b>242</b>	<b>\$23,820,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL7	A1 MORTGAGE GROUP, LLC	1	\$121,499.16	0.4%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$247,170.66	0.82%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,602.17	0.37%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$116,315.60	0.39%	0	\$
	ALTURA CU	1	\$112,531.37	0.37%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	0.37%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,540.22	0.78%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,200.00	0.37%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$225,040.82	0.75%	0	\$

AMERIS BANK	1	\$115,000.00	0.38%	0	\$
AMERISAVE MORTAGGE CORPOREATION	1	\$113,477.22	0.38%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,800.00	0.41%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,997.10	0.4%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,287.67	0.41%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,042.85	0.39%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,026.59	0.38%	0	\$
BAY EQUITY LLC	2	\$239,515.53	0.79%	0	\$
BELLCO CREDIT UNION	1	\$120,000.00	0.4%	0	\$
BENEFICIAL BANK	1	\$115,000.00	0.38%	0	\$
BOFI FEDERAL BANK	1	\$120,376.91	0.4%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$110,500.00	0.37%	0	\$
BROKER SOLUTIONS INC	2	\$233,000.00	0.77%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,037.59	0.37%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,222.43	0.37%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,888.24	1.2%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,353.96	0.37%	0	\$
CASHCALL MORTGAGE	1	\$114,092.07	0.38%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$
CENTURY LENDING COMPANY	1	\$119,900.00	0.4%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$113,935.13	0.38%	0	\$
CHEMICAL BANK	1	\$125,000.00	0.41%	0	\$
CHEMICAL BANK RIVERSIDE	1	\$118,400.00	0.39%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$114,523.06	0.38%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$236,147.06	0.78%	0	\$
CITIZENS ALLIANCE BANK	1	\$112,500.00	0.37%	0	\$
CITIZENS STATE BANK	1	\$122,250.00	0.4%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.4%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$111,535.51	0.37%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,100.81	0.4%	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$123,252.26	0.41%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$231,680.38	0.77%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$338,094.91	1.12%	0	\$
CONSUMERS CREDIT UNION	1	\$120,000.00	0.4%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$120,343.92	0.4%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A	1	\$120,333.44	0.4%	0	\$

	CORPORATION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$373,200.00	1.24%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,485.74	0.41%	0	\$
	EMORTGAGE MANAGEMENT LLC	8	\$918,769.11	3.04%	0	\$
	ENVOY MORTGAGE, LTD	2	\$223,343.31	0.74%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.41%	0	\$
	ESB MORTGAGE COMPANY	1	\$118,705.65	0.39%	0	\$
	ETHOS LENDING LLC	1	\$113,850.00	0.38%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$119,003.10	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,772.77	0.8%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,481.60	2.32%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$119,511.98	0.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,000.00	0.41%	0	\$
	FAIRWINDS CREDIT UNION	1	\$112,038.16	0.37%	0	\$
	FIDELITY BANK	1	\$119,502.33	0.4%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,553.12	0.76%	0	\$
	FINANCIAL FUNDING SOLUTIONS	1	\$119,000.00	0.39%	0	\$
	FIRST BANK	1	\$110,326.10	0.37%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$
	FIRST CENTRAL STATE BANK	1	\$114,532.69	0.38%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$238,930.37	0.79%	0	\$
	FIRST INTERSTATE BANK	1	\$119,179.67	0.39%	0	\$
	FIRST MIDWEST BANK	1	\$113,500.00	0.38%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$355,119.56	1.18%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,502.33	0.4%	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$590,055.40	1.95%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,005.32	0.4%	0	\$
	FIRST UNITED CREDIT UNION	1	\$120,000.00	0.4%	0	\$
	FIRSTBANK	1	\$111,056.11	0.37%	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$115,500.00	0.38%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.38%	0	\$
	FULTON BANK, N.A	1	\$125,000.00	0.41%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$693,943.21	2.3%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$119,517.34	0.4%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$111,500.00	0.37%	0	\$
	GESA CREDIT UNION	1	\$123,086.00	0.41%	0	\$
	GOLDWATER BANK	1	\$116,534.21	0.39%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$113,536.76	0.38%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,502.33	0.4%	0	\$

GUILD MORTGAGE COMPANY	3	\$366,559.00	1.21%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,320.00	0.41%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$240,010.64	0.79%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$113,527.22	0.38%	0	\$
HOMESTREET BANK	1	\$111,244.39	0.37%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,908.97	0.39%	0	\$
ILLINOIS BANK & TRUST	1	\$123,223.00	0.41%	0	\$
INDEPENDENT BANK	1	\$114,249.21	0.38%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$114,403.57	0.38%	0	\$
JLB CORPORATION - COR	1	\$122,987.82	0.41%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$342,701.83	1.14%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$121,991.96	0.4%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,531.37	0.37%	0	\$
LIBERTY BANK	1	\$114,054.26	0.38%	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$118,203.00	0.39%	0	\$
MAGNOLIA BANK, INC	1	\$120,200.00	0.4%	0	\$
MCCLAIN BANK	1	\$117,600.00	0.39%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$111,534.75	0.37%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,490.95	0.41%	0	\$
MID AMERICA MORTGAGE, INC	1	\$115,025.85	0.38%	0	\$
MID-HUDSON VALLEY FCU	1	\$110,451.53	0.37%	0	\$
MIDFLORIDA CREDIT UNION	1	\$124,800.00	0.41%	0	\$
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.4%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,983.67	0.41%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.38%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$111,540.22	0.37%	0	\$
NATIONS LENDING CORPORATION	3	\$346,536.71	1.15%	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,553.78	0.37%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$492,083.82	1.63%	0	\$
NETWORK FUNDING, LP	1	\$109,846.94	0.36%	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,052.96	0.37%	0	\$
NOIC, INC	1	\$113,228.46	0.38%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,492.06	0.41%	0	\$
OLD NATIONAL BANK	1	\$115,460.62	0.38%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.4%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,500.18	0.41%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,079,409.64	3.58%	0	\$
	PARKSIDE LENDING LLC	1	\$120,000.00	0.4%	0	\$
	PLATINUM MORTGAGE, INC	1	\$119,512.37	0.4%	0	\$
	PLAZA HOME MORTGAGE	3	\$347,190.90	1.15%	0	\$
	PREMIER COMMUNITY BANK	1	\$125,000.00	0.41%	0	\$
	PREMIER LENDING LLC	1	\$114,956.13	0.38%	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$124,486.85	0.41%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$122,993.00	0.41%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$230,439.35	0.76%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,502.36	0.41%	0	\$
	PYRAMAX BANK FSB	3	\$356,679.40	1.18%	0	\$
	R P FUNDING INC	3	\$350,600.00	1.16%	0	\$
	RESIDENTIAL BANCORP	1	\$123,000.00	0.41%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$353,274.90	1.17%	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$607,350.00	2.01%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$248,300.30	0.82%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$117,380.17	0.39%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$937,504.80	3.11%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$367,493.97	1.22%	0	\$
	SOFI LENDING CORP	1	\$112,000.00	0.37%	0	\$
	SOLARITY CREDIT UNION	1	\$123,000.00	0.41%	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,502.33	0.4%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,489.55	0.4%	0	\$
	SOUTHSIDE BANK	1	\$119,507.37	0.4%	0	\$
	SOUTHWEST FUNDING LP - COR	1	\$119,507.37	0.4%	0	\$
	SOUTHWEST FUNDING, LP	1	\$120,520.94	0.4%	0	\$
	STATE FARM BANK, F.S.B	5	\$596,913.77	1.98%	0	\$
	STEARNS LENDING INC	1	\$120,503.27	0.4%	0	\$
	STEARNS LENDING, LLC	5	\$593,887.83	1.97%	0	\$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$119,507.37	0.4%	0	\$
	SUMNER BANK & TRUST	1	\$119,502.33	0.4%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$231,042.81	0.77%	0	\$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$111,535.18	0.37%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,972.04	0.41%	0	\$
	TD BANK, N.A	1	\$112,500.00	0.37%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$225,834.51	0.75%	0	\$
		2	\$245,786.68	0.81%	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$111,300.00	0.37%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$232,750.00	0.77%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$119,999.00	0.4%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,494.35	0.29%	0	\$
<b>Total</b>		<b>256</b>	<b>\$30,192,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKL5	ACADEMY MORTGAGE CORPORATION	4	\$564,627.92	1.89%	0	\$
	ACHIEVA CREDIT UNION	1	\$140,500.00	0.47%	0	\$
	AMARILLO NATIONAL BANK	1	\$125,498.38	0.42%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.48%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,392.43	0.49%	0	\$
	AMERIS BANK	1	\$136,000.00	0.46%	0	\$
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$133,444.27	0.45%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$125,520.00	0.42%	0	\$
	ARVEST BANK	2	\$287,750.00	0.96%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$286,709.92	0.96%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,431.10	0.47%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$264,924.89	0.89%	0	\$
	BANK OF THE JAMES	1	\$129,912.28	0.44%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$133,500.00	0.45%	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.5%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$148,000.00	0.5%	0	\$
	BROKER SOLUTIONS INC	2	\$300,000.00	1.01%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,923.81	0.45%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,300.00	0.49%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,900.61	0.46%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$135,850.00	0.46%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$680,098.43	2.28%	0	\$
	CASHCALL MORTGAGE	2	\$273,225.48	0.92%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$149,377.92	0.5%	0	\$
	CENTURY LENDING COMPANY	2	\$274,200.00	0.92%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$128,669.61	0.43%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$405,500.00	1.36%	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$142,904.88	0.48%	0	\$

	CITY CREDIT UNION	1	\$139,436.90	0.47%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,236.35	0.96%	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.47%	0	\$
	COMPASS MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$
	CONSUMERS CREDIT UNION	3	\$409,288.04	1.37%	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$
	COUNTRYSIDE BANK	1	\$149,377.92	0.5%	0	\$
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$408,300.00	1.37%	0	\$
	ENDEAVOR CAPITAL,LLC	1	\$134,400.00	0.45%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,365.00	0.91%	0	\$
	ETHOS LENDING LLC	1	\$136,000.00	0.46%	0	\$
	EVOLVE BANK & TRUST	1	\$142,202.79	0.48%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$808,089.38	2.71%	0	\$
	FAIRWINDS CREDIT UNION	1	\$127,723.50	0.43%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$135,411.19	0.45%	0	\$
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.5%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,187.05	0.49%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$280,500.00	0.94%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$132,710.51	0.45%	0	\$
	FIRST MINNESOTA BANK	1	\$129,000.00	0.43%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,350.00	0.91%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,800.00	0.43%	0	\$
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$140,295.74	0.47%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.46%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,725.11	0.42%	0	\$
	FULTON BANK, N.A	1	\$148,000.00	0.5%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$406,898.15	1.36%	0	\$
	GOLDWATER BANK, NA	1	\$143,000.00	0.48%	0	\$
	GREATER NEVADA MORTGAGE	1	\$130,058.38	0.44%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$438,400.00	1.47%	0	\$
	GUILD MORTGAGE COMPANY	5	\$688,743.11	2.31%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,750.00	0.47%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$140,444.41	0.47%	0	\$
	HOME FINANCING CENTER, INC	2	\$259,997.45	0.87%	0	\$
		1	\$125,976.61	0.42%	0	\$



	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM					
	HOME POINT FINANCIAL CORPORATION	2	\$254,629.38	0.85%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,183.62	2.33%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$150,000.00	0.5%	0	\$
	HOMESTEAD FUNDING CORP	1	\$137,263.35	0.46%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,859.42	0.45%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$
	IXONIA BANK	1	\$142,500.00	0.48%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	0.5%	0	\$
	JMAC LENDING, INC	1	\$150,000.00	0.5%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$127,474.53	0.43%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$133,984.00	0.45%	0	\$
	LEADER BANK N.A	1	\$132,750.00	0.45%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.5%	0	\$
	MAGNOLIA BANK, INC	1	\$145,000.00	0.49%	0	\$
	METROPOLITAN BANK	1	\$138,197.62	0.46%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.47%	0	\$
	MIDSOUTH BANK - AUBURN	1	\$126,981.90	0.43%	0	\$
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	0.9%	0	\$
	MORTGAGE TRUST INC	1	\$140,000.00	0.47%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.42%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,975.37	0.42%	0	\$
	MUENSTER STATE BANK	1	\$129,460.86	0.43%	0	\$
	MUFG UNION BANK, N.A	1	\$141,516.64	0.47%	0	\$
	NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$
	NBKC BANK	1	\$148,313.00	0.5%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$804,020.67	2.7%	0	\$
	NORTHPOINTE BANK	1	\$132,000.00	0.44%	0	\$
	NUMERICA CREDIT UNION	1	\$135,000.00	0.45%	0	\$
	ON Q FINANCIAL, INC	1	\$146,645.50	0.49%	0	\$
	ONEAZ CREDIT UNION	3	\$386,100.00	1.29%	0	\$
	ORIGIN BANK	1	\$137,826.02	0.46%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$661,210.16	2.22%	0	\$
	PARKSIDE LENDING LLC	1	\$135,920.00	0.46%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.46%	0	\$
	PENTAGON FEDERAL C. U	1	\$135,000.00	0.45%	0	\$
	PLAINS COMMERCE BANK	1	\$128,066.66	0.43%	0	\$
	PLANET HOME LENDING, LLC	1	\$148,195.34	0.5%	0	\$
	PLAZA HOME MORTGAGE	3	\$395,722.04	1.33%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,736.04	0.42%	0	\$

	PRIMESOURCE MORTGAGE, INC. - COR	1	\$141,411.09	0.47%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$130,725.00	0.44%	0	\$
	R P FUNDING INC	3	\$412,600.00	1.38%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$128,600.00	0.43%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$291,892.43	0.98%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$137,850.00	0.46%	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$801,094.90	2.69%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,851.61	1.81%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,460.86	0.43%	0	\$
	SOFI LENDING CORP	1	\$137,600.00	0.46%	0	\$
	SOUTH STATE BANK	1	\$131,250.00	0.44%	0	\$
	SOUTHERN BANK	1	\$138,738.70	0.47%	0	\$
	SOUTHWEST BANK	1	\$141,179.86	0.47%	0	\$
	SPACE COAST CREDIT UNION	1	\$129,000.00	0.43%	0	\$
	STATE FARM BANK, F.S.B	1	\$149,390.47	0.5%	0	\$
	STEARNS LENDING, LLC	7	\$991,303.84	3.32%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$128,025.00	0.43%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.49%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$288,056.35	0.97%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.5%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,057.11	0.45%	0	\$
	THE MORTGAGE FIRM, INC	1	\$143,500.00	0.48%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.43%	0	\$
	TRAVIS CREDIT UNION	1	\$150,000.00	0.5%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.94%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,945.32	0.46%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$
	VECTRA BANK COLORADO	1	\$130,000.00	0.44%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,404.74	0.48%	0	\$
	WESTCONSIN CREDIT UNION	1	\$127,474.53	0.43%	0	\$
	WESTERRA CREDIT UNION	2	\$290,418.72	0.99%	0	\$
<b>Total</b>		<b>217</b>	<b>\$29,821,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLW3	1ST SECURITY BANK OF WASHINGTON	1	\$166,500.00	0.44%	0	\$

	ABERDEEN PROVING GROUND FCU	1	\$155,550.00	0.41%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$961,226.57	2.54%	0	\$
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.45%	0	\$
	ACOPIA HOME LOANS	1	\$168,080.03	0.44%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$159,966.17	0.42%	0	\$
	ALLIANT BANK	1	\$167,303.27	0.44%	0	\$
	ALTERRA GROUP, LLC	1	\$170,000.00	0.45%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,659.01	0.4%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$153,777.88	0.41%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$633,192.88	1.67%	0	\$
	ARVEST BANK	2	\$312,400.00	0.83%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,302.11	0.45%	0	\$
	BANK OF ENGLAND	2	\$335,076.74	0.89%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,727.65	0.86%	0	\$
	BAY EQUITY LLC	1	\$152,000.00	0.4%	0	\$
	BELL BANK	1	\$156,455.91	0.41%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.42%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$155,858.86	0.41%	0	\$
	BROKER SOLUTIONS INC	1	\$160,000.00	0.42%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,838.52	0.42%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,550.55	0.42%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,377.40	1.26%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.45%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$307,245.58	0.81%	0	\$
	CASHCALL MORTGAGE	1	\$162,961.33	0.43%	0	\$
	CENTURY LENDING COMPANY	1	\$169,600.00	0.45%	0	\$
	CHEAHA BANK	1	\$153,367.79	0.41%	0	\$
	CHEMICAL BANK	1	\$161,826.07	0.43%	0	\$
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.41%	0	\$
	CHEMICAL BANK RILEY ST	1	\$152,000.00	0.4%	0	\$
	CHEMICAL BANK WALKER	1	\$157,800.00	0.42%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.43%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$323,000.00	0.85%	0	\$
	CMG MORTGAGE, INC	1	\$152,328.48	0.4%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$473,684.37	1.25%	0	\$
	COASTWAY COMMUNITY BANK	1	\$160,608.04	0.42%	0	\$

	COLEMAN COUNTY STATE BANK	1	\$167,331.17	0.44%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$163,543.91	0.43%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.45%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$161,328.15	0.43%	0	\$
	DEMOTTE STATE BANK	1	\$159,336.44	0.42%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$496,166.82	1.31%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$
	EAST WEST BANK	1	\$160,000.00	0.42%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$677,787.67	1.79%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,326.74	0.43%	0	\$
	ETHOS LENDING LLC	1	\$174,281.58	0.46%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,500.52	0.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$165,000.00	0.44%	0	\$
	FARMERS & MERCHANTS BANK	1	\$161,600.00	0.43%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,031.35	0.46%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$168,644.03	0.45%	0	\$
	FINANCE OF AMERICA LLC	2	\$326,653.76	0.86%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,357.18	0.41%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,363.69	0.41%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$167,310.32	0.44%	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$169,294.97	0.45%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$152,000.00	0.4%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,976.65	0.4%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.45%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.46%	0	\$
	FIRST INTERSTATE BANK	2	\$321,977.76	0.85%	0	\$
	FIRST MIDWEST BANK	1	\$165,000.00	0.44%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,357.18	0.41%	0	\$
	FIRST STATE BANK	1	\$160,000.00	0.42%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,157.50	0.87%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,037.69	0.42%	0	\$
	FIRST UNITED CREDIT UNION	1	\$159,400.00	0.42%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,517.69	0.41%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.43%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$329,922.63	0.87%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$154,175.58	0.41%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.42	0.42%	0	\$

	GOLDEN 1 CREDIT UNION	2	\$335,000.00	0.89%	0	\$
	GREATER NEVADA MORTGAGE	1	\$154,357.19	0.41%	0	\$
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.42%	0	\$
	GUILD MORTGAGE COMPANY	3	\$489,177.69	1.29%	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$169,323.21	0.45%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$326,440.53	0.86%	0	\$
	HOME STATE BANK, N.A	1	\$159,841.11	0.42%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,919.07	0.46%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$302,515.70	0.8%	0	\$
	IMPAC MORTGAGE CORP	1	\$166,320.83	0.44%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$163,525.92	0.43%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$158,065.23	0.42%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,553.12	0.89%	0	\$
	JONAH BANK OF WYOMING	1	\$151,200.00	0.4%	0	\$
	LANDMARK CREDIT UNION	2	\$312,581.06	0.83%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,300.00	0.41%	0	\$
	LOANWISE FINANCIAL LLC	1	\$171,791.85	0.45%	0	\$
	MORTGAGE AMERICA, INC	1	\$167,000.00	0.44%	0	\$
	MORTGAGE CENTER LLC	4	\$635,274.24	1.68%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$165,588.14	0.44%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$641,017.18	1.69%	0	\$
	MRV BANKS	2	\$306,729.02	0.81%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.42%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,846.81	0.41%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$149,987.98	0.4%	0	\$
	NJ LENDERS CORP	1	\$164,920.17	0.44%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,700.09	0.42%	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$174,296.12	0.46%	0	\$
	NORTHPOINTE BANK	2	\$322,171.95	0.85%	0	\$
	OLD NATIONAL BANK	1	\$165,000.00	0.44%	0	\$
	OLD SECOND NATIONAL BANK	2	\$312,365.48	0.83%	0	\$
	ONEAZ CREDIT UNION	1	\$158,546.44	0.42%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.45%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$167,324.27	0.44%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,257.53	0.42%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$302,003.67	0.8%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$167,000.00	0.44%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,469.62	0.82%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$172,500.00	0.46%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$175,000.00	0.46%	0	\$

PLATINUM MORTGAGE, INC	1	\$155,359.58	0.41%	0	\$
PLAZA HOME MORTGAGE	3	\$479,644.79	1.27%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.46%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$169,067.00	0.45%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.44%	0	\$
PROSPECT MORTGAGE, LLC	1	\$161,733.31	0.43%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$166,833.16	0.44%	0	\$
PYRAMAX BANK FSB	2	\$333,168.31	0.88%	0	\$
QUALSTAR CREDIT UNION	2	\$320,500.00	0.85%	0	\$
R P FUNDING INC	4	\$636,100.00	1.68%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$163,500.00	0.43%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,710.69	0.42%	0	\$
RESMAC, INC	1	\$155,353.03	0.41%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$165,600.00	0.44%	0	\$
ROUND TOP STATE BANK	1	\$169,309.20	0.45%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,310.32	0.44%	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$488,092.49	1.29%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.45%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,200.00	0.41%	0	\$
SANTANDER BANK, N.A	1	\$173,560.84	0.46%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$163,917.37	0.43%	0	\$
SECURITY BANK	1	\$171,315.25	0.45%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$469,550.00	1.24%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$665,538.75	1.76%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,042.99	0.42%	0	\$
SOFI LENDING CORP	1	\$160,000.00	0.42%	0	\$
SOUTH STORY BANK & TRUST	1	\$152,000.00	0.4%	0	\$
SOUTHERN BANK	1	\$167,310.32	0.44%	0	\$
STATE BANK OF ALCESTER	1	\$155,000.00	0.41%	0	\$
STATE FARM BANK, F.S.B	2	\$326,681.25	0.86%	0	\$
STEARNS LENDING INC	1	\$174,296.12	0.46%	0	\$
STEARNS LENDING, LLC	5	\$806,694.70	2.13%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$155,734.87	0.41%	0	\$
SUMMIT FUNDING, INC	1	\$156,348.89	0.41%	0	\$
SWBC MORTGAGE CORPORATION	1	\$170,298.01	0.45%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,638.43	0.41%	0	\$
THE LENDER IS AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$156,750.00	0.41%	0	\$
TOWNE MORTGAGE COMPANY	1	\$162,593.38	0.43%	0	\$

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	TRIDENT MORTGAGE COMPANY LP	1	\$169,693.31	0.45%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,050.15	0.44%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$473,588.43	1.25%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,343.17	0.42%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.46%	0	\$
	UWHARRIE BANK	1	\$169,316.23	0.45%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,875.00	0.84%	0	\$
	VOYAGE FCU	1	\$173,000.00	0.46%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$318,333.58	0.84%	0	\$
	WESTERN EXPRESS LENDING	1	\$165,903.27	0.44%	0	\$
	WHITAKER BANK, INC	1	\$154,000.00	0.41%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,872.18	0.41%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$156,853.42	0.41%	0	\$
	Unavailable	1	\$172,000.00	0.45%	0	\$
<b>Total</b>		<b>234</b>	<b>\$37,833,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLX1	ACADEMY MORTGAGE CORPORATION	2	\$358,300.00	2.25%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$176,273.37	1.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,259.21	1.18%	0	\$
	BANK FORWARD	1	\$175,277.48	1.1%	0	\$
	BANK OF ENGLAND	1	\$189,000.00	1.19%	0	\$
	BELLCO CREDIT UNION	1	\$179,268.56	1.13%	0	\$
	BROKER SOLUTIONS INC	1	\$191,211.80	1.2%	0	\$
	CASHCALL MORTGAGE	1	\$173,999.85	1.09%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,261.06	2.35%	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	1.13%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$374,003.54	2.35%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,949.54	1.17%	0	\$
	CONSUMERS CREDIT UNION	1	\$195,000.00	1.23%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$367,693.32	2.31%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$174,872.68	1.1%	0	\$
	ELEVATIONS CREDIT UNION	1	\$187,716.47	1.18%	0	\$
	ENVOY MORTGAGE, LTD	1	\$177,468.45	1.12%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,785.00	1.12%	0	\$
	ETHOS LENDING LLC	1	\$177,000.00	1.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$185,600.00	1.17%	0	\$

	CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,187.17	1.24%	0	\$
	GSF MORTGAGE CORPORATION	1	\$174,488.07	1.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,775.43	1.1%	0	\$
	GUILD MORTGAGE COMPANY	4	\$726,684.00	4.57%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,284.23	1.1%	0	\$
	HORIZON BANK, N.A	1	\$185,000.00	1.16%	0	\$
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,227.74	1.2%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,251.88	1.16%	0	\$
	KENTLAND BANK	1	\$197,934.09	1.24%	0	\$
	LEVEL ONE BANK (23848)	1	\$183,003.32	1.15%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$175,981.97	1.11%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	1.11%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	1.23%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,600.00	1.14%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,211.68	1.21%	0	\$
	NETWORK FUNDING, LP	1	\$179,290.73	1.13%	0	\$
	NORTHPOINTE BANK	2	\$383,262.49	2.41%	0	\$
	ONE NEVADA CREDIT UNION	1	\$174,829.33	1.1%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$187,257.41	1.18%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,268.56	1.13%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$364,000.00	2.29%	0	\$
	PHH MORTGAGE CORPORATION	4	\$769,639.37	4.84%	0	\$
	PLAZA HOME MORTGAGE	2	\$369,283.40	2.32%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	1.21%	0	\$
	R P FUNDING INC	1	\$193,000.00	1.21%	0	\$
	RABOBANK, N.A	1	\$179,261.06	1.13%	0	\$
	RESMAC, INC	1	\$183,052.33	1.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$194,962.66	1.22%	0	\$
	SAVINGS BANK OF DANBURY	1	\$179,150.00	1.13%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,403.54	1.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,083.47	1.21%	0	\$
	STATE FARM BANK, F.S.B	1	\$195,394.55	1.23%	0	\$
	STEARNS LENDING, LLC	3	\$567,750.00	3.57%	0	\$
	SUMMIT FUNDING, INC	1	\$196,987.99	1.24%	0	\$
	TD BANK, N.A	1	\$175,284.82	1.1%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,185.71	1.2%	0	\$



	THE MORTGAGE SOURCE, INC	1	\$180,000.00	1.13%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	1.16%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,504.95	2.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,002.71	1.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$392,671.34	2.47%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,239.81	1.18%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$182,000.00	1.14%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,002.25	1.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	1.1%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,243.56	1.16%	0	\$
	WMS SERIES LLC	1	\$188,600.00	1.18%	0	\$
	Unavailable	1	\$193,500.00	1.2%	0	\$
<b>Total</b>		<b>86</b>	<b>\$15,916,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLY9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$81,000.00	0.26%	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$232,665.00	0.73%	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$155,867.03	0.49%	0	\$
	AFFILIATED BANK	1	\$49,600.00	0.16%	0	\$
	ALCOVA MORTGAGE LLC	1	\$44,100.00	0.14%	0	\$
	ALLIANT BANK	1	\$40,000.00	0.13%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$63,750.00	0.2%	0	\$
	ALPINE BANK & TRUST CO	4	\$262,925.00	0.83%	0	\$
	ALTERRA GROUP, LLC	1	\$69,000.00	0.22%	0	\$
	AMCAP MORTGAGE, LTD	3	\$201,639.31	0.64%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.25%	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$50,626.00	0.16%	0	\$
	AMERIS BANK	1	\$56,000.00	0.18%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$83,007.83	0.26%	0	\$
	ARVEST BANK	3	\$161,045.00	0.51%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$205,986.77	0.65%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,552.94	0.19%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.17%	0	\$
	BANCO POPULAR DE PUERTO RICO	7	\$392,577.52	1.24%	0	\$
	BANK MUTUAL	1	\$36,750.00	0.12%	0	\$
	BANK OF SPRINGFIELD	2	\$114,937.44	0.36%	0	\$
	BANK OF SULLIVAN	1	\$24,000.00	0.08%	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$493,441.54	1.56%	0	\$
BANK OF WHITTIER, N.A	1	\$52,000.00	0.16%	0	\$
BANNER BANK	1	\$80,761.58	0.25%	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$77,000.00	0.24%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$
BLOOMBANK	1	\$60,000.00	0.19%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.21%	0	\$
BROKER SOLUTIONS INC	4	\$234,250.00	0.74%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.19%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,525.00	0.21%	0	\$
CALCON MUTUAL MORTGAGE LLC - COR	1	\$73,627.70	0.23%	0	\$
CARDINAL CREDIT UNION	1	\$57,750.00	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,463.83	0.52%	0	\$
CARROLLTON BANK	1	\$70,000.00	0.22%	0	\$
CASHCALL MORTGAGE	4	\$294,250.64	0.93%	0	\$
CBC NATIONAL BANK	1	\$53,040.00	0.17%	0	\$
CENDERA FUNDING, INC	1	\$50,000.00	0.16%	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$134,445.79	0.42%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.27%	0	\$
CENTRUE BANK	1	\$46,750.00	0.15%	0	\$
CENTURY LENDING COMPANY	1	\$78,750.00	0.25%	0	\$
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$30,000.00	0.09%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$122,000.00	0.38%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$263,995.97	0.83%	0	\$
CIVISTA BANK	1	\$63,150.00	0.2%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$133,564.45	0.42%	0	\$
COLONIAL SAVINGS, F.A	1	\$82,426.07	0.26%	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$65,850.00	0.21%	0	\$
COMMERCIAL STATE BANK, A CORPORATION	1	\$59,656.60	0.19%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$121,320.00	0.38%	0	\$
CONSUMERS CREDIT UNION	1	\$85,000.00	0.27%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$135,010.00	0.43%	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$69,270.00	0.22%	0	\$
COUNTY BANK	1	\$64,800.00	0.2%	0	\$
CREDIT UNION 1	1	\$79,200.00	0.25%	0	\$
CREDIT UNION OF DODGE CITY	1	\$37,348.32	0.12%	0	\$
CROGHAN COLONIAL BANK	1	\$81,892.17	0.26%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,280.00	0.41%	0	\$
CU COMMUNITY, LLC	1	\$48,000.00	0.15%	0	\$

	CUMBERLAND FEDERAL BANK FSB	1	\$63,400.00	0.2%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$45,000.00	0.14%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.26%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,702.64	0.55%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$56,026.06	0.18%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$144,000.00	0.45%	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$64,000.00	0.2%	0	\$
	ENVOY MORTGAGE, LTD	2	\$134,000.00	0.42%	0	\$
	ESB MORTGAGE COMPANY	1	\$77,200.00	0.24%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$58,748.04	0.19%	0	\$
	EXCHANGE STATE BANK	1	\$75,000.00	0.24%	0	\$
	F&B ACQUISITIONS GROUP LLC	1	\$57,200.00	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$40,000.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$50,500.00	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,253,875.26	3.96%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$63,500.00	0.2%	0	\$
	FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCI	1	\$62,000.00	0.2%	0	\$
	FBC MORTGAGE, LLC	3	\$212,925.00	0.67%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$294,035.56	0.93%	0	\$
	FINANCE OF AMERICA LLC	1	\$74,692.11	0.24%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.24%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.25%	0	\$
	FIRST BANK PUERTO RICO	1	\$59,663.98	0.19%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$58,450.00	0.18%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,700.00	0.32%	0	\$
	FIRST EQUITY HOME LOAN, INC	1	\$48,796.79	0.15%	0	\$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$50,000.00	0.16%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$67,589.86	0.21%	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$162,600.00	0.51%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,000.00	0.4%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$115,100.00	0.36%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,668.22	0.25%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$37,200.00	0.12%	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$1,314,040.58	4.15%	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.14%	0	\$
	FIRST NEBRASKA BANK	1	\$50,000.00	0.16%	0	\$
	FIRST STATE BANK	1	\$62,250.00	0.2%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$41,827.58	0.13%	0	\$

FIRST STATE BANK SOUTHWEST	1	\$62,146.43	0.2%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$146,804.00	0.46%	0	\$
FIRST UNITED CREDIT UNION	1	\$76,500.00	0.24%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$29,881.78	0.09%	0	\$
FIRSTBANK	3	\$240,018.57	0.76%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$55,700.00	0.18%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.18%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$333,297.66	1.05%	0	\$
GECU	1	\$71,606.12	0.23%	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$44,817.14	0.14%	0	\$
GEORGE MASON MORTGAGE LLC	1	\$62,115.19	0.2%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,887.34	0.23%	0	\$
GERBER FEDERAL CREDIT UNION	1	\$50,255.00	0.16%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.16%	0	\$
GMFS, LLC	1	\$81,800.00	0.26%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,768.02	0.22%	0	\$
GOLDEN 1 CREDIT UNION	2	\$123,000.00	0.39%	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,800.00	0.2%	0	\$
GREAT LAKES CREDIT UNION	1	\$75,694.31	0.24%	0	\$
GREAT SOUTHERN BANK	1	\$59,300.00	0.19%	0	\$
GREAT WESTERN BANK	2	\$121,400.00	0.38%	0	\$
GREATER NEVADA MORTGAGE	1	\$67,500.00	0.21%	0	\$
GTE FEDERAL CREDIT UNION	1	\$65,500.00	0.21%	0	\$
GUARDIAN CREDIT UNION	1	\$81,000.00	0.26%	0	\$
GUILD MORTGAGE COMPANY	12	\$768,149.08	2.42%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$58,407.02	0.18%	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$53,724.38	0.17%	0	\$
HEARTLAND CREDIT UNION	3	\$174,446.41	0.55%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$147,000.00	0.46%	0	\$
HOME FINANCING CENTER, INC	1	\$75,500.00	0.24%	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$258,347.11	0.82%	0	\$
HOME STATE BANK, N.A	1	\$74,800.00	0.24%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,406.00	0.23%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$56,000.00	0.18%	0	\$
HOMETOWN BANK	1	\$56,000.00	0.18%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$40,232.14	0.13%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$110,394.26	0.35%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$
ILLINOIS BANK & TRUST	1	\$79,500.00	0.25%	0	\$

	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,000.00	0.25%	0	\$
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$48,557.90	0.15%	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$70,125.00	0.22%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,320.06	0.22%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.25%	0	\$
	INWOOD NATIONAL BANK	1	\$78,093.76	0.25%	0	\$
	IXONIA BANK	1	\$83,400.00	0.26%	0	\$
	J. VIRGIL, INC	1	\$67,236.75	0.21%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$71,215.35	0.22%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.21%	0	\$
	JLB CORPORATION - COR	1	\$60,250.00	0.19%	0	\$
	JMAC LENDING, INC	1	\$85,000.00	0.27%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$78,093.03	0.25%	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$36,000.00	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$231,037.85	0.73%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$67,000.00	0.21%	0	\$
	LANDMARK CREDIT UNION	2	\$95,991.87	0.3%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$
	LEADER MORTGAGE	1	\$40,000.00	0.13%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$123,900.00	0.39%	0	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$84,539.06	0.27%	0	\$
	MARION CENTER BANK	1	\$36,000.00	0.11%	0	\$
	MCCLAIN BANK	2	\$118,600.00	0.37%	0	\$
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.23%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$44,000.00	0.14%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$
	MIDLAND STATES BANK	2	\$122,800.00	0.39%	0	\$
	MIDWESTONE BANK	3	\$194,625.00	0.61%	0	\$
	MORTGAGE CENTER LLC	4	\$219,350.00	0.69%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,237.90	0.2%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$198,750.00	0.63%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.25%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	0.27%	0	\$
	MUFG UNION BANK, N.A	3	\$184,796.79	0.58%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,734.85	0.14%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$82,000.00	0.26%	0	\$
	NATIONWIDE BANK	2	\$151,516.12	0.48%	0	\$
	NBKC BANK	2	\$131,000.00	0.41%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$328,343.34	1.04%	0	\$
	NETWORK FUNDING, LP	2	\$157,500.00	0.5%	0	\$
	NOIC, INC	1	\$65,100.00	0.21%	0	\$

	NORTHPOINTE BANK	3	\$168,317.95	0.53%	0	\$
	NORTHVIEW BANK	1	\$64,000.00	0.2%	0	\$
	NTFN, INC., A CORPORATION	1	\$82,000.00	0.26%	0	\$
	NUMARK CREDIT UNION	1	\$50,000.00	0.16%	0	\$
	OLD NATIONAL BANK	1	\$78,600.00	0.25%	0	\$
	ONEAZ CREDIT UNION	2	\$127,900.00	0.4%	0	\$
	ORIENTAL BANK	1	\$72,846.63	0.23%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,700.00	0.22%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,664.05	0.22%	0	\$
	PACOR MORTGAGE CORP	1	\$65,065.97	0.21%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,423.28	0.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,415.10	0.8%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$33,250.00	0.1%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$287,001.10	0.91%	0	\$
	PHH MORTGAGE CORPORATION	2	\$111,881.00	0.35%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$85,000.00	0.27%	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$55,687.79	0.18%	0	\$
	PLAZA HOME MORTGAGE	5	\$287,177.85	0.91%	0	\$
	PREFERRED MORTGAGE	1	\$59,589.84	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,400.00	0.38%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$150,140.54	0.47%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,000.00	0.17%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$149,393.78	0.47%	0	\$
	R P FUNDING INC	5	\$363,900.00	1.15%	0	\$
	RCB BANK	2	\$166,720.00	0.53%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$22,126.02	0.07%	0	\$
	RENASANT BANK	2	\$131,422.21	0.41%	0	\$
	REPUBLIC BANK & TRUST COMPANY	3	\$216,039.08	0.68%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$81,500.00	0.26%	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$70,000.00	0.22%	0	\$
	ROXBORO SAVINGS BANK	1	\$42,647.81	0.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	43	\$2,794,420.00	8.82%	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$48,172.00	0.15%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$282,500.00	0.89%	0	\$
	SAFE CREDIT UNION	1	\$69,418.47	0.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,250.00	0.26%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,295.59	0.42%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$

	SOUTH STATE BANK	2	\$100,905.00	0.32%	0	\$
	SOUTHSIDE BANK	1	\$41,325.00	0.13%	0	\$
	SOUTHWEST BANK	1	\$49,802.98	0.16%	0	\$
	STAR FINANCIAL BANK	1	\$26,046.01	0.08%	0	\$
	STATE FARM BANK, F.S.B	1	\$50,089.26	0.16%	0	\$
	STEARNS LENDING INC	1	\$82,619.77	0.26%	0	\$
	STEARNS LENDING, LLC	4	\$246,136.48	0.78%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,540.41	0.16%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$42,332.88	0.13%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$49,662.68	0.16%	0	\$
	TD BANK, N.A	3	\$166,317.26	0.52%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$132,883.38	0.42%	0	\$
	THE CITIZENS BANK	1	\$59,761.13	0.19%	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$83,658.66	0.26%	0	\$
	THE COLUMBIA BANK	1	\$70,000.00	0.22%	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$137,102.40	0.43%	0	\$
	THE FIRST NATIONAL BANK	1	\$67,729.28	0.21%	0	\$
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.14%	0	\$
	THE STOCK EXCHANGE BANK	1	\$68,528.90	0.22%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$108,917.26	0.34%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.22%	0	\$
	TOMPKINS STATE BANK	1	\$68,800.00	0.22%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$82,065.17	0.26%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$55,920.00	0.18%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$69,709.69	0.22%	0	\$
	TWINSTAR CREDIT UNION	1	\$62,000.00	0.2%	0	\$
	TWO RIVERS BANK & TRUST	1	\$46,033.00	0.15%	0	\$
	UMPQUA BANK	1	\$75,477.03	0.24%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$
	UNITED BANK OF UNION	1	\$40,000.00	0.13%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.17%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,400.00	0.24%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$134,432.00	0.42%	0	\$
	USX FEDERAL CREDIT UNION	1	\$70,412.71	0.22%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$132,000.00	0.42%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$186,509.23	0.59%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$70,720.23	0.22%	0	\$
	VISION ONE MORTGAGE	1	\$74,401.77	0.23%	0	\$
	WALLICK & VOLK, INC	1	\$79,684.77	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$69,721.33	0.22%	0	\$
	WAUKESHA STATE BANK	1	\$66,200.00	0.21%	0	\$

	WESTCONSIN CREDIT UNION	1	\$59,751.17	0.19%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$79,200.00	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,583.24	0.41%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$71,710.40	0.21%	0	\$
<b>Total</b>		<b>492</b>	<b>\$31,698,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKLZ6	ACADEMY MORTGAGE CORPORATION	2	\$557,824.43	1.26%	0	\$
	AFFILIATED BANK	2	\$500,595.21	1.13%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$237,520.91	0.53%	0	\$
	AMARILLO NATIONAL BANK	2	\$486,555.71	1.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.61%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$199,186.63	0.45%	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$705,000.00	1.59%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,000.00	0.53%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.95%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$250,000.00	0.56%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$198,978.95	0.45%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.63%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$332,244.40	0.75%	0	\$
	BANK OF ENGLAND	3	\$650,500.00	1.46%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,153.91	0.45%	0	\$
	BAY EQUITY LLC	3	\$963,690.13	2.17%	0	\$
	BELL BANK	1	\$243,994.22	0.55%	0	\$
	BREMER BANK, NA	1	\$318,699.67	0.72%	0	\$
	BROKER SOLUTIONS INC	1	\$283,000.00	0.64%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.76%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$646,168.43	1.45%	0	\$
	CASHCALL MORTGAGE	2	\$398,373.26	0.9%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$516,500.00	1.16%	0	\$
	CITY BANK MORTGAGE	1	\$219,096.85	0.49%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$604,142.01	1.36%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$577,618.97	1.3%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,683.41	0.73%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,183.50	0.92%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$201,668.69	0.45%	0	\$
	EECU	1	\$275,000.00	0.62%	0	\$



	EMORTGAGE MANAGEMENT LLC	3	\$771,282.29	1.74%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	0.95%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$487,500.00	1.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$636,150.00	1.43%	0	\$
	FINANCE OF AMERICA LLC	3	\$1,253,349.69	2.82%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$205,154.32	0.46%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.45%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$326,653.49	0.74%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,010,650.00	2.28%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$272,353.00	0.61%	0	\$
	GEO-CORP, INC	1	\$343,200.00	0.77%	0	\$
	GREAT LAKES CREDIT UNION	1	\$231,095.22	0.52%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,899,334.31	4.28%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$841,481.29	1.89%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,811.28	1.03%	0	\$
	HONOLULU HOMELOANS, INC	1	\$225,000.00	0.51%	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$254,949.06	0.57%	0	\$
	INDEPENDENT BANK	1	\$223,089.77	0.5%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$573,254.89	1.29%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$199,676.90	0.45%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$374,456.44	0.84%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$242,749.35	0.55%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$297,700.00	0.67%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,982.39	0.57%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$424,000.00	0.95%	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$200,000.00	0.45%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$207,154.78	0.47%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.45%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$541,268.81	1.22%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$258,750.00	0.58%	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$225,665.00	0.51%	0	\$
	NEVADA STATE BANK	1	\$360,000.00	0.81%	0	\$
	NUMARK CREDIT UNION	1	\$236,000.00	0.53%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,409,908.14	3.17%	0	\$
	PARKSIDE LENDING LLC	1	\$536,000.00	1.21%	0	\$
	PEOPLES BANK (MS)	1	\$202,353.82	0.46%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,162.53	0.46%	0	\$

PEOPLES HOME EQUITY, INC	1	\$275,000.00	0.62%	0	\$
PHH MORTGAGE CORPORATION	3	\$851,375.45	1.92%	0	\$
PLAINS COMMERCE BANK	1	\$296,000.00	0.67%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$270,894.72	0.61%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.47%	0	\$
PROSPECT MORTGAGE, LLC	2	\$913,235.51	2.06%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$465,000.00	1.05%	0	\$
QUALSTAR CREDIT UNION	2	\$555,000.00	1.25%	0	\$
R P FUNDING INC	2	\$535,500.00	1.21%	0	\$
RABOBANK, N.A	1	\$295,593.94	0.67%	0	\$
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.68%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$258,932.64	0.58%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$302,764.68	0.68%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$255,944.96	0.58%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$201,195.82	0.45%	0	\$
RPM MORTGAGE, INC	1	\$333,000.00	0.75%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$337,017.84	0.76%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$441,337.08	0.99%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$947,600.00	2.13%	0	\$
SHEA MORTGAGE INC	1	\$200,000.00	0.45%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$460,000.00	1.04%	0	\$
STEARNS LENDING INC	1	\$424,100.00	0.95%	0	\$
SWBC MORTGAGE CORPORATION	1	\$278,850.54	0.63%	0	\$
TD BANK, N.A	1	\$260,531.96	0.59%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,500.00	0.49%	0	\$
THE SOUTHERN CREDIT UNION	1	\$248,984.11	0.56%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$292,800.00	0.66%	0	\$
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.45%	0	\$
TRISTAR FINANCE INC, A WASHINGTON C	1	\$199,178.95	0.45%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,287.72	2%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,313,838.86	2.96%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,082,836.36	2.44%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$219,843.77	0.49%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,175.46	0.46%	0	\$
VENTURE LENDING GROUP LLC	1	\$215,200.00	0.48%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,000.00	0.71%	0	\$
WMS SERIES LLC	1	\$252,500.00	0.57%	0	\$

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		Unavailable	1	\$246,981.90	0.53%	0	\$
<b>Total</b>			<b>158</b>	<b>\$44,416,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM28		ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	7.38%	0	\$
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,675,681.94	33.79%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	4.03%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,000.00	17.24%	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	5.24%	0	\$
		HOME POINT FINANCIAL CORPORATION	2	\$790,000.00	15.93%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,350.00	6.38%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$246,651.27	4.97%	0	\$
		SANTANDER BANK, N.A	1	\$249,639.15	5.04%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,959,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM36		ACHIEVA CREDIT UNION	1	\$188,000.00	4.96%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$260,000.00	6.85%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$219,500.00	5.79%	0	\$
		CITIZENS FIRST BANK	2	\$342,000.00	9.02%	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$171,992.00	4.53%	0	\$
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	5.64%	0	\$
		FEMBI MORTGAGE	1	\$169,650.00	4.47%	0	\$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,000.00	4.24%	0	\$
		FIRST GREEN BANK	1	\$220,800.00	5.82%	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$247,950.00	6.54%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,600.00	14.17%	0	\$
		M/I FINANCIAL, LLC	1	\$200,000.00	5.27%	0	\$
		PLATINUM MORTGAGE, INC	1	\$161,350.00	4.25%	0	\$
		PRIME MERIDIAN BANK	1	\$168,300.00	4.44%	0	\$
		SUNCOAST CREDIT UNION	1	\$167,148.00	4.41%	0	\$
		UNIVERSITY LENDING GROUP, LLC	1	\$204,250.00	5.38%	0	\$
		WELLS FARGO BANK, N.A	1	\$159,479.00	4.22%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,793,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM44		FIRST FEDERAL BANK & TRUST	2	\$354,550.00	24.36%	0	\$
		FIRST INTERSTATE BANK	5	\$935,800.00	64.3%	0	\$
		PINNACLE BANK-WYOMING	1	\$165,000.00	11.34%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,455,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM51		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,643.04	6.32%	0	\$
		ARVEST BANK	1	\$268,100.00	6.4%	0	\$
		BAY FEDERAL CREDIT UNION	1	\$314,575.69	7.51%	0	\$

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	CASHCALL MORTGAGE	2	\$513,655.57	12.26%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$251,660.22	6.01%	0	\$
	GOTMORTGAGE	1	\$288,000.00	6.87%	0	\$
	GRAND AVENUE REALTY & LENDING	1	\$395,442.04	9.44%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,000.00	13.17%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	5.73%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$342,000.00	8.16%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	9.55%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$359,753.00	8.58%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,189,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM69	ACADEMY MORTGAGE CORPORATION	1	\$170,905.00	2.64%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	4.38%	0	\$
	BROKER SOLUTIONS INC	1	\$204,000.00	3.15%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,900.00	6.54%	0	\$
	CENTURY LENDING COMPANY	1	\$296,000.00	4.57%	0	\$
	CITIZENS BANK	1	\$175,500.00	2.71%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.35%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,200.00	5.88%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$154,755.00	2.39%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	3.4%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$629,631.93	9.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,600.00	2.76%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,245.99	2.34%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$213,500.00	3.3%	0	\$
	MORTGAGE AMERICA, INC	1	\$180,000.00	2.78%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$154,200.00	2.38%	0	\$
	NORTHPOINTE BANK	1	\$357,895.02	5.53%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	3.34%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$160,750.00	2.48%	0	\$
	SOUTH STATE BANK	1	\$186,240.00	2.88%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$161,990.00	2.5%	0	\$
	TOPONE MORTGAGE INC	1	\$318,400.00	4.92%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,920.00	5.45%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$181,390.00	2.8%	0	\$
	VALLEY NATIONAL BANK	1	\$191,000.00	2.95%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$208,800.00	3.23%	0	\$
	ZIONS BANK	1	\$168,273.02	2.62%	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,470,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WKM77	AMERICAN PACIFIC MTG CORP	1	\$265,000.00	13.52%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$237,150.00	12.1%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	11.22%	0	\$
	GREATER NEVADA MORTGAGE	1	\$181,500.00	9.26%	0	\$
	GUILD MORTGAGE COMPANY	1	\$222,979.00	11.37%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	10.97%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$206,000.00	10.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,669.00	21.05%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,960,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM85	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	7.15%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$275,500.00	10.34%	0	\$
	FIRSTTRUST BANK	1	\$216,000.00	8.11%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$233,600.00	8.77%	0	\$
	MORTGAGENETWORK	1	\$179,000.00	6.72%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$252,556.00	9.48%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$653,105.00	24.52%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,000.00	6.83%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$224,696.92	8.44%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$256,500.00	9.64%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,663,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM93	ADVISA MORTGAGE SERVICES, LTD	1	\$195,431.00	8.15%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,900.00	3.54%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	3.34%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,492.06	5.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	8.13%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$311,400.00	12.99%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,200.00	7.73%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$216,995.28	9.05%	0	\$
	NBC OKLAHOMA	1	\$97,266.64	4.06%	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$54,769.58	2.28%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$222,059.58	9.26%	0	\$
	STEARNS LENDING, LLC	2	\$289,817.34	12.09%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,741.86	14.19%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,397,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMA0	ACADEMY MORTGAGE CORPORATION	2	\$909,532.26	0.99%	0	\$

	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,024,022.43	1.11%	0	\$
	ACOPIA LLC A CORPORATION	1	\$622,664.85	0.68%	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$636,150.00	0.69%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$561,208.15	0.61%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$519,900.00	0.57%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$579,200.92	0.63%	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,483.80	0.5%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$531,773.35	0.58%	0	\$
	BAY EQUITY LLC	1	\$457,554.73	0.5%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,238,696.86	1.35%	0	\$
	BROKER SOLUTIONS INC	2	\$1,100,150.00	1.2%	0	\$
	BUSEY BANK	1	\$520,000.00	0.57%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,080,397.63	3.35%	0	\$
	CARTUS HOME LOANS	1	\$454,356.03	0.49%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$564,271.51	0.61%	0	\$
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,283.58	0.57%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$446,735.37	0.49%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$484,613.12	0.53%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$472,797.71	0.51%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,169,823.44	1.27%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$612,000.00	0.67%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.6%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$596,000.00	0.65%	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$548,481.81	0.6%	0	\$
	ETHOS LENDING LLC	2	\$1,041,600.00	1.13%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$531,267.05	0.58%	0	\$
	EVOLVE BANK & TRUST- FAGAN 7045186	1	\$507,536.73	0.55%	0	\$
	FAIRFIELD COUNTY BANK (27846)	1	\$499,279.59	0.54%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,927,650.00	2.1%	0	\$
	FBC MORTGAGE, LLC	7	\$3,697,224.61	4.02%	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$466,342.00	0.51%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,175.59	0.52%	0	\$
	FINANCE OF AMERICA LLC	5	\$2,849,078.09	3.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$595,054.30	0.65%	0	\$

	FIREFIGHTERS FIRST CREDIT UNION	1	\$602,257.78	0.66%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$660,000.00	0.72%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$965,098.59	1.05%	0	\$
	FIRST REPUBLIC BANK	1	\$614,137.34	0.67%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$482,709.04	0.53%	0	\$
	FIRSTBANK	2	\$1,072,653.79	1.17%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$486,129.32	0.53%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,011,200.00	1.1%	0	\$
	GUILD MORTGAGE COMPANY	2	\$896,323.74	0.98%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$552,500.00	0.6%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,383,897.19	1.51%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$614,000.00	0.67%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$619,391.63	0.67%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$496,446.17	0.54%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$1,457,640.87	1.59%	0	\$
	INVESTORS HOME MORTGAGE	1	\$470,358.35	0.51%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$933,850.00	1.02%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$570,195.46	0.62%	0	\$
	LEADER BANK N.A	2	\$892,000.00	0.97%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$439,393.79	0.48%	0	\$
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$439,393.79	0.48%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,650.00	0.53%	0	\$
	MCTYGUE GROUP, INC	1	\$500,000.00	0.54%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$519,283.58	0.57%	0	\$
	MORTGAGENETWORK	5	\$2,324,324.21	2.53%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$455,342.99	0.5%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$1,741,521.89	1.9%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$591,184.39	0.64%	0	\$
	NBKC BANK	2	\$1,003,000.00	1.09%	0	\$
	NEXBANK SSB	1	\$593,320.40	0.65%	0	\$
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$530,000.00	0.58%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,410,500.00	1.54%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$635,253.67	0.69%	0	\$
	PARKSIDE LENDING LLC	3	\$1,601,553.09	1.74%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$2,815,526.32	3.06%	0	\$
	PERL MORTGAGE INC	1	\$539,256.02	0.59%	0	\$

	PINNACLE MORTGAGE, INC	1	\$444,150.00	0.48%	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.49%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,473,926.53	1.6%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$1,046,855.73	1.14%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$878,149.30	0.96%	0	\$
	PULTE MORTGAGE LLC	4	\$1,850,859.66	2.01%	0	\$
	RPM MORTGAGE, INC	1	\$591,415.52	0.64%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,762.22	0.58%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,110.65	0.63%	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$623,235.73	0.68%	0	\$
	SANTANDER BANK, N.A	6	\$2,914,476.67	3.17%	0	\$
	SKYLINE FINANCIAL CORP	2	\$1,144,403.67	1.25%	0	\$
	STATE FARM BANK, F.S.B	1	\$442,539.24	0.48%	0	\$
	STEARNS LENDING, LLC	3	\$1,383,785.68	1.51%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$457,554.73	0.5%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$591,165.87	0.64%	0	\$
	TOWNE BANK A CORPORATION	1	\$500,000.00	0.54%	0	\$
	UNITED WHOLESale MORTGAGE	2	\$1,198,000.00	1.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,415,371.32	1.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,003,257.63	1.09%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,045,000.00	1.14%	0	\$
	WELLS FARGO BANK, N.A	17	\$8,665,098.61	9.39%	0	\$
<b>Total</b>		<b>177</b>	<b>\$91,887,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMB8	ACADEMY MORTGAGE CORPORATION	1	\$150,800.00	10.92%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,485.00	11.05%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$152,400.00	11.04%	0	\$
	FARMERS & MERCHANTS BANK	1	\$154,600.00	11.2%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,495.44	10.03%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$143,075.00	10.36%	0	\$
	MIDLAND STATES BANK	1	\$144,875.00	10.5%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,910.00	11.08%	0	\$
	Unavailable	1	\$190,730.88	13.82%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,380,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMC6	FBC MORTGAGE, LLC	1	\$194,750.00	18.93%	0	\$
	FINANCE OF AMERICA LLC	1	\$140,000.00	13.61%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$165,223.55	16.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.55%	0	\$



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,636.25	19.89%	0	\$
	INVESTORS HOME MORTGAGE	1	\$164,273.36	15.96%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,028,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMD4	ACADEMY MORTGAGE CORPORATION	2	\$1,013,000.00	4.11%	0	\$
	AMERICASH, A CORPORATION	1	\$565,004.29	2.29%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,227,331.13	4.98%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,646,460.00	6.68%	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$433,793.34	1.76%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$492,115.72	2%	0	\$
	CASHCALL MORTGAGE	6	\$3,248,506.97	13.17%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$538,200.00	2.18%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$500,000.00	2.03%	0	\$
	EAST COAST CAPITAL CORP	1	\$470,250.00	1.91%	0	\$
	EQUITY PRIME MORTGAGE	1	\$574,411.51	2.33%	0	\$
	ETHOS LENDING LLC	1	\$576,000.00	2.34%	0	\$
	FBC MORTGAGE, LLC	2	\$931,760.49	3.78%	0	\$
	FINANCE OF AMERICA LLC	1	\$470,809.95	1.91%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$548,000.00	2.22%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$504,000.00	2.04%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$475,000.00	1.93%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.04%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$474,799.89	1.93%	0	\$
	MORTGAGENETWORK	1	\$510,541.97	2.07%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,524.74	2.18%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$460,687.38	1.87%	0	\$
	PARKSIDE LENDING, LLC-URZUA	1	\$609,637.00	2.47%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$1,052,000.00	4.27%	0	\$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$571,500.00	2.32%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	2.43%	0	\$
	RPM MORTGAGE, INC	1	\$540,000.00	2.19%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$450,807.33	1.83%	0	\$
	STEARNS LENDING INC	1	\$496,700.00	2.01%	0	\$
	STEARNS LENDING, LLC	3	\$1,650,000.00	6.69%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$439,433.62	1.78%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	1.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE	1	\$621,776.37	2.52%	0	\$

	COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$480,286.00	1.92%	0	\$
<b>Total</b>		<b>47</b>	<b>\$24,662,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKME2	BOFI FEDERAL BANK	1	\$182,000.00	9.18%	0	\$
	FARMERS & MERCHANTS BANK	1	\$153,000.00	7.72%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$192,933.00	9.73%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,740.98	9.47%	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$144,000.00	7.26%	0	\$
	MORTGAGENETWORK	1	\$161,700.00	8.15%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$337,548.00	17.02%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	8.27%	0	\$
	SOUTH STATE BANK	2	\$460,007.00	23.2%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,982,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMF9	BANK OF SULLIVAN	1	\$120,000.00	6.92%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,500.00	9.31%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,750.00	9.79%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	7.61%	0	\$
	CARROLLTON BANK	1	\$189,600.00	10.93%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	9.31%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,000.00	9.57%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	10.3%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$167,200.00	9.64%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,103.27	7.39%	0	\$
	Unavailable	1	\$159,784.47	9.23%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,734,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMG7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$112,575.00	8.94%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,000.00	11.83%	0	\$
	LAKESIDE BANK	1	\$161,500.00	12.82%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,750.00	9.43%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,850.00	8.09%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$108,500.00	8.61%	0	\$
	PHH MORTGAGE CORPORATION	1	\$203,899.18	16.19%	0	\$
	STATE FARM BANK, F.S.B	1	\$104,855.34	8.33%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$198,518.89	15.76%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,259,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMH5	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.17%	0	\$

	ACADEMY MORTGAGE CORPORATION	9	\$2,452,105.00	2.31%	0	\$
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$265,824.12	0.25%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,806.00	0.17%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$417,800.00	0.39%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	0.29%	0	\$
	ALLIANCE CORP. (HMAC), A CALIFORNIA CORP	1	\$372,000.00	0.35%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$401,900.00	0.38%	0	\$
	ALLY BANK	1	\$175,533.48	0.17%	0	\$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$307,677.00	0.29%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,900.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,950.00	0.28%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.19%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$266,272.03	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$315,000.00	0.3%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.18%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$178,000.00	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$303,000.00	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,247.20	0.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$461,750.00	0.43%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$280,000.00	0.26%	0	\$
	ARVEST BANK	3	\$723,425.00	0.68%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.23%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,000.00	0.17%	0	\$
	AVADIAN CREDIT UNION	1	\$424,100.00	0.4%	0	\$
	BANK OF ENGLAND	1	\$335,000.00	0.32%	0	\$
	BANK OF HAWAII	1	\$493,000.00	0.46%	0	\$
	BANKNEWPORT	1	\$250,000.00	0.24%	0	\$
	BAXTER CREDIT UNION	2	\$449,539.34	0.42%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$291,500.00	0.27%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$193,600.00	0.18%	0	\$
	BELL BANK	3	\$654,600.00	0.62%	0	\$
	BELLCO CREDIT UNION	1	\$292,000.00	0.27%	0	\$
	BERKSHIRE BANK	1	\$199,500.00	0.19%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.44%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,559,670.49	2.41%	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.26%	0	\$
BROKER SOLUTIONS INC	2	\$606,250.00	0.57%	0	\$
CALATLANTIC MORTAGGE, INC	1	\$227,638.00	0.21%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,777,780.00	1.67%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,000.00	0.23%	0	\$
CASHCALL MORTGAGE	2	\$466,500.00	0.44%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$
CENDERA FUNDING, INC	2	\$471,125.00	0.44%	0	\$
CENTURY LENDING COMPANY	1	\$195,000.00	0.18%	0	\$
CHEMICAL BANK	1	\$400,000.00	0.38%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,124,500.00	1.06%	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$569,100.00	0.54%	0	\$
CHURCHILL MORTGAGE HOME LOANS	2	\$741,000.00	0.7%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$
CITIZENS FIRST BANK	1	\$196,600.00	0.18%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$256,318.78	0.24%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.44%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$217,000.00	0.2%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$203,608.95	0.19%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.33%	0	\$
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$968,870.23	0.91%	0	\$
DFCU FINANCIAL	1	\$395,650.00	0.37%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,004.00	0.32%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$262,400.00	0.25%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$279,178.02	0.26%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,250,360.03	1.18%	0	\$
EMBRACE HOME LOANS, INC	1	\$199,477.32	0.19%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$558,400.00	0.53%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$300,500.00	0.28%	0	\$
ENDEAVOR CAPITAL,LLC	1	\$424,100.00	0.4%	0	\$
ETHOS LENDING LLC	2	\$709,700.00	0.67%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$687,050.00	0.65%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$278,000.00	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,410,155.00	3.21%	0	\$
FAIRWINDS CREDIT UNION	1	\$236,000.00	0.22%	0	\$
FBC MORTGAGE, LLC	4	\$1,303,610.00	1.23%	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$477,000.00	0.45%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$952,835.94	0.9%	0	\$
FINANCE OF AMERICA LLC	13	\$4,134,300.00	3.89%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$883,600.00	0.83%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.27%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$318,000.00	0.3%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$492,000.00	0.46%	0	\$
FIRST DIRECT LENDING LLC	1	\$190,500.00	0.18%	0	\$
FIRST DIRECT LENDING, A LIMITED LIA	1	\$274,500.00	0.26%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,000.00	0.23%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.2%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,500.00	0.19%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,196.00	0.38%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.18%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$478,200.00	0.45%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,500.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,000.00	0.18%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$370,000.00	0.35%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,036,077.90	0.97%	0	\$
FIRSTBANK	8	\$1,969,800.00	1.85%	0	\$
FIRSTTRUST BANK	2	\$626,000.00	0.59%	0	\$
FULTON BANK, N.A	2	\$540,000.00	0.51%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,085,695.89	1.96%	0	\$
GECU	1	\$256,448.89	0.24%	0	\$
GMFS, LLC	1	\$196,000.00	0.18%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.19%	0	\$
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$
GRAND SAVINGS BANK	1	\$186,692.15	0.18%	0	\$
GREATER NEVADA MORTGAGE	1	\$327,120.39	0.31%	0	\$
GSB MORTGAGE, INC	1	\$230,000.00	0.22%	0	\$
GUILD MORTGAGE COMPANY	10	\$3,293,865.04	3.1%	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$192,969.72	0.18%	0	\$
HAWTHORN BANK	1	\$223,666.85	0.21%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,925.00	0.18%	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$3,166,622.20	2.98%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,635.00	1.56%	0	\$
	1	\$208,000.00	0.2%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,910.00	0.47%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.22%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$362,942.96	0.34%	0	\$
	HOMEWISE INC	1	\$190,850.00	0.18%	0	\$
	HONOR BANK	1	\$192,000.00	0.18%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$182,000.00	0.17%	0	\$
	IMPAC MORTGAGE CORP	1	\$292,500.00	0.28%	0	\$
	INDEPENDENT BANK	1	\$185,000.00	0.17%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$201,449.25	0.19%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$318,250.00	0.3%	0	\$
	INTERFIRST MORTGAGE CPOMPANY	1	\$310,000.00	0.29%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC	1	\$304,000.00	0.29%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$945,825.00	0.89%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$281,000.00	0.26%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$216,000.00	0.2%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$471,000.00	0.44%	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$180,570.00	0.17%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$357,520.00	0.34%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.21%	0	\$
	LEADER BANK N.A	1	\$230,000.00	0.22%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$299,215.98	0.28%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,800.00	0.21%	0	\$
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$295,200.00	0.28%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,100.00	0.4%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$582,550.00	0.55%	0	\$
	MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$
	MARKESAN STATE BANK	1	\$225,000.00	0.21%	0	\$
	MAX CREDIT UNION	1	\$225,000.00	0.21%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.36%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,919.35	0.3%	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,016,184.62	0.96%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$233,900.00	0.22%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,800.00	0.23%	0	\$

	MOUNTAIN WEST FINANCIAL, INC	4	\$993,000.00	0.93%	0	\$
	MUFG UNION BANK, N.A	1	\$424,100.00	0.4%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,060.45	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.19%	0	\$
	NATIONS LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$
	NBKC BANK	2	\$466,680.00	0.44%	0	\$
	NEW BRITAIN MORTGAGE	1	\$178,992.00	0.17%	0	\$
	NORTHPOINTE BANK	5	\$1,284,222.72	1.21%	0	\$
	NUMARK CREDIT UNION	1	\$170,150.22	0.16%	0	\$
	NUVISION FCU	3	\$828,600.00	0.78%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$239,924.00	0.23%	0	\$
	OLD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$198,750.00	0.19%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.2%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,000.00	0.21%	0	\$
	PACOR MORTGAGE CORP	1	\$221,000.00	0.21%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,450.00	0.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$424,000.00	0.4%	0	\$
	PARKSIDE LENDING LLC	1	\$297,700.00	0.28%	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$
	PENTAGON FEDERAL C. U	3	\$779,745.82	0.73%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,386.00	0.19%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$340,000.00	0.32%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$274,000.00	0.26%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,421.99	0.45%	0	\$
	PREFERRED CREDIT UNION	1	\$248,000.00	0.23%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$819,200.00	0.77%	0	\$
	PURE MORTGAGE	1	\$380,000.00	0.36%	0	\$
	QUALSTAR CREDIT UNION	1	\$205,250.00	0.19%	0	\$
	R P FUNDING INC	1	\$277,928.74	0.26%	0	\$
	RANDOLPH SAVINGS BANK	1	\$262,500.00	0.25%	0	\$
	REDWOOD CREDIT UNION	3	\$859,100.00	0.81%	0	\$
	RENASANT BANK	1	\$270,689.00	0.25%	0	\$
	REPUBLIC BANK & TRUST COMPANY	3	\$823,784.39	0.77%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	0.33%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,000.00	0.2%	0	\$
	ROGUE CREDIT UNION	1	\$185,137.29	0.17%	0	\$
	ROYAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.21%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$
		2	\$424,500.00	0.4%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$372,300.00	0.35%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.22%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$284,255.18	0.27%	0	\$
	SAVINGS BANK OF DANBURY	1	\$266,000.00	0.25%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$193,000.00	0.18%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,100.00	0.31%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,650,600.00	1.55%	0	\$
	SPACE COAST CREDIT UNION	1	\$331,000.00	0.31%	0	\$
	ST.MARY'S BANK	1	\$292,400.00	0.28%	0	\$
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.17%	0	\$
	STATE BANK	1	\$195,000.00	0.18%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.21%	0	\$
	STATE FARM BANK, F.S.B	4	\$1,065,151.00	1%	0	\$
	STEARNS LENDING, LLC	7	\$1,837,870.00	1.73%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$347,000.00	0.33%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$377,764.32	0.36%	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$187,000.00	0.18%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.29%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$341,800.00	0.32%	0	\$
	TRADITIONS BANK	1	\$267,500.00	0.25%	0	\$
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.17%	0	\$
	TSM INC	1	\$387,000.00	0.36%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$218,000.00	0.21%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,650.00	0.17%	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$186,000.00	0.17%	0	\$
	UNITED SOUTHERN BANK	1	\$232,000.00	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$647,500.00	0.61%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$380,000.00	0.36%	0	\$
	USE CREDIT UNION	1	\$396,000.00	0.37%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.2%	0	\$
	UWHARRIE BANK	1	\$239,000.00	0.22%	0	\$
	VALLEY NATIONAL BANK	2	\$447,775.81	0.42%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$235,000.00	0.22%	0	\$



	WAUKESHA STATE BANK	1	\$221,500.00	0.21%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$214,500.00	0.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$518,000.00	0.49%	0	\$
	Unavailable	1	\$236,000.00	0.14%	0	\$
<b>Total</b>		<b>397</b>	<b>\$106,319,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,258.36	9.06%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	7.93%	0	\$
	FBC MORTGAGE, LLC	1	\$185,460.72	9.81%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,500.00	11.02%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	13.96%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	10.58%	0	\$
	STATE FARM BANK, F.S.B	1	\$239,638.52	12.67%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,765.07	8.34%	0	\$
	TD BANK, N.A	1	\$139,556.82	7.38%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	9.25%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,891,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMK8	ACADEMY MORTGAGE CORPORATION	8	\$1,436,857.56	9.48%	0	\$
	AMERICA FIRST CU	1	\$248,000.00	1.64%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,467.22	3.17%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,570,535.72	10.36%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$365,096.79	2.41%	0	\$
	BROKER SOLUTIONS INC	1	\$202,000.00	1.33%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,905.00	3.65%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,534.24	0.99%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$410,030.00	2.71%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$191,973.00	1.27%	0	\$
	FINANCE OF AMERICA LLC	1	\$209,000.00	1.38%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.94%	0	\$
	GUILD MORTGAGE COMPANY	5	\$954,492.01	6.3%	0	\$
	INTERCAP LENDING	1	\$157,250.00	1.04%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,480.00	0.87%	0	\$
	M AND T BANK (24351)	1	\$192,769.99	1.27%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$352,000.00	2.32%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$699,405.00	4.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,623.00	2.85%	0	\$
		3	\$851,377.32	5.62%	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING, LLC	4	\$725,364.70	4.79%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$622,510.00	4.11%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$154,400.00	1.02%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$539,000.00	3.56%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$529,935.00	3.5%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	1.78%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.95%	0	\$
	VERITAS FUNDING, LLC ISAOA	12	\$1,964,953.00	12.97%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,154,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKML6	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$204,675.00	0.8%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$
	ALLIED FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$
	AMERICAN BANK & TRUST	1	\$96,000.00	0.38%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,097,464.00	4.3%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,250.00	1.19%	0	\$
	AMERIS BANK	2	\$190,300.00	0.75%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,750.00	0.38%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$
	BANK FORWARD	1	\$91,000.00	0.36%	0	\$
	BANK MUTUAL	1	\$88,000.00	0.34%	0	\$
	BANK OF OAKFIELD	1	\$85,600.00	0.34%	0	\$
	BANK OF SPRINGFIELD	2	\$200,800.00	0.79%	0	\$
	BANK SNB ISAOA	1	\$93,600.00	0.37%	0	\$
	BELL BANK	1	\$109,000.00	0.43%	0	\$
	BLACKHAWK BANK	1	\$95,200.00	0.37%	0	\$
	BOFI FEDERAL BANK	2	\$205,000.00	0.8%	0	\$
	BREMER BANK, NA	3	\$289,360.00	1.13%	0	\$
	BREMER BANK., NA	1	\$89,200.00	0.35%	0	\$
	BROKER SOLUTIONS INC	2	\$188,230.00	0.74%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.4%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.36%	0	\$
	CAPROCK FEDERAL CREDIT UNION	1	\$89,622.95	0.35%	0	\$
	CARDINAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.39%	0	\$
	CENTRAL SAVINGS BANK	1	\$97,010.10	0.38%	0	\$

	CHARTERBANK	1	\$103,200.00	0.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$616,500.00	2.42%	0	\$
	CITIZENS & NORTHERN BANK	1	\$96,000.00	0.38%	0	\$
	CITIZENS BANK & TRUST	1	\$90,800.00	0.36%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$102,000.00	0.4%	0	\$
	CITIZENS STATE BANK	1	\$100,000.00	0.39%	0	\$
	CMG MORTGAGE, INC	1	\$101,000.00	0.4%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,417.59	1.16%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$96,400.00	0.38%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$306,298.15	1.2%	0	\$
	COLONIAL SAVINGS, F.A	1	\$102,962.39	0.4%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,000.00	0.82%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$284,935.12	1.12%	0	\$
	CORTRUST MORTGAGE, IMC	1	\$105,000.00	0.41%	0	\$
	CORTRUST MORTGAGE, INC	1	\$108,240.00	0.42%	0	\$
	CREDIT UNION OF DODGE CITY	1	\$106,400.00	0.42%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,000.00	0.42%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.38%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.43%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.41%	0	\$
	ENTEGRA BANK	1	\$105,750.00	0.41%	0	\$
	ENVISION CREDIT UNION	1	\$99,500.00	0.39%	0	\$
	EPHRATA NATIONAL BANK	1	\$92,600.00	0.36%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	1.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$87,000.00	0.34%	0	\$
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.39%	0	\$
	FBC MORTGAGE, LLC	2	\$205,000.00	0.8%	0	\$
	FIDELITY BANK	1	\$88,000.00	0.34%	0	\$
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.42%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$105,700.00	0.41%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.35%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.43%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$203,800.00	0.8%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,870.00	0.42%	0	\$
		1	\$90,000.00	0.35%	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	1	\$110,000.00	0.43%	0		\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39%	0		\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,510.00	0.39%	0		\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$108,534.01	0.43%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0		\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,400.00	0.35%	0		\$
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.39%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,469.22	1.11%	0		\$
FIRSTBANK	1	\$106,750.00	0.42%	0		\$
FIVE POINTS BANK	1	\$108,000.00	0.42%	0		\$
FLAT BRANCH HOME LOANS	2	\$188,575.00	0.74%	0		\$
FORT COMMUNITY CREDIT UNION	1	\$91,300.00	0.36%	0		\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,572.49	0.39%	0		\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$107,542.93	0.42%	0		\$
FULTON BANK, N.A	1	\$89,500.00	0.35%	0		\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,000.00	0.41%	0		\$
GUARANTY TRUST COMPANY	1	\$105,000.00	0.41%	0		\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$97,800.00	0.38%	0		\$
GUILD MORTGAGE COMPANY	4	\$403,300.00	1.58%	0		\$
HOME FEDERAL SAVINGS BANK	1	\$96,651.39	0.38%	0		\$
HOMEBANK	1	\$108,000.00	0.42%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,000.00	0.74%	0		\$
HOMETRUST MORTGAGE COMPANY	1	\$103,200.00	0.4%	0		\$
IDAHO CENTRAL CREDIT UNION	1	\$100,300.00	0.39%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,400.00	0.77%	0		\$
INDEPENDENT BANK	4	\$372,000.00	1.46%	0		\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,100.00	1.25%	0		\$
KEY BANK NATIONAL ASSOCIATION	7	\$682,840.65	2.68%	0		\$
LAKE MORTGAGE COMPANY, INC	2	\$200,000.00	0.78%	0		\$
LANDMARK CREDIT UNION	4	\$391,300.00	1.53%	0		\$
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$92,000.00	0.36%	0		\$
LEGEND BANK	1	\$100,000.00	0.39%	0		\$
MAQUOKETA STATE BANK	1	\$93,000.00	0.36%	0		\$
MARINE BANK	1	\$94,540.00	0.37%	0		\$
MARSHALL COMMUNITY CREDIT UNION	1	\$86,400.00	0.34%	0		\$
MAZUMA CREDIT UNION	1	\$110,000.00	0.43%	0		\$

MCCLAIN BANK	1	\$85,639.70	0.34%	0	\$
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,000.00	0.43%	0	\$
MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.37%	0	\$
MINNCO CREDIT UNION	1	\$105,000.00	0.41%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$
ML MORTGAGE CORP	1	\$105,000.00	0.41%	0	\$
MWABANK	1	\$102,000.00	0.4%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$99,916.55	0.39%	0	\$
NBKC BANK	1	\$94,500.00	0.37%	0	\$
NEW ERA BANK	1	\$99,200.00	0.39%	0	\$
NEW MEXICO BANK & TRUST	1	\$107,600.00	0.42%	0	\$
NORTHPOINTE BANK	1	\$104,000.00	0.41%	0	\$
OLD NATIONAL BANK	1	\$100,000.00	0.39%	0	\$
ON Q FINANCIAL, INC	1	\$99,576.79	0.39%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,542.93	0.42%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.4%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,800.00	0.81%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,000.00	0.34%	0	\$
PEOPLES BANK & TRUST	1	\$105,200.00	0.41%	0	\$
PLAZA HOME MORTGAGE	1	\$106,700.00	0.42%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.39%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$204,900.00	0.8%	0	\$
R P FUNDING INC	1	\$100,000.00	0.39%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$87,300.00	0.34%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$207,010.50	0.81%	0	\$
RIVERLAND FEDERAL CREDIT UNION	1	\$89,913.96	0.35%	0	\$
ROYAL CREDIT UNION	5	\$482,000.00	1.89%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.74%	0	\$
SAFE CREDIT UNION	2	\$220,000.00	0.86%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.39%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$292,065.07	1.14%	0	\$
SKYWARD CREDIT UNION	1	\$98,000.00	0.38%	0	\$
SOUTH STATE BANK	2	\$189,000.00	0.74%	0	\$
SPACE COAST CREDIT UNION	2	\$190,500.00	0.75%	0	\$
SPIRE CREDIT UNION	1	\$87,200.00	0.34%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$93,000.00	0.36%	0	\$
STAR FINANCIAL BANK	1	\$90,400.00	0.35%	0	\$
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.34%	0	\$

	STATE BANK OF LINCOLN	1	\$102,240.00	0.4%	0	\$
	STATE FARM BANK, F.S.B	5	\$505,929.19	1.98%	0	\$
	SUMMIT CREDIT UNION	1	\$105,000.00	0.41%	0	\$
	SUMMIT FUNDING, INC	1	\$104,000.00	0.41%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$87,000.00	0.34%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$99,900.00	0.39%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,700.00	0.43%	0	\$
	THE CITIZENS BANK	1	\$100,000.00	0.39%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.41%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$97,000.00	0.38%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$90,000.00	0.35%	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$106,773.17	0.42%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$292,200.00	1.15%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$86,034.34	0.34%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$100,000.00	0.39%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,000.00	0.43%	0	\$
	ULSTER SAVINGS BANK	1	\$95,000.00	0.37%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$468,404.00	1.84%	0	\$
	UNITED COMMUNITY BANK	1	\$96,000.00	0.38%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$288,100.00	1.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$205,000.00	0.8%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,260.00	1.15%	0	\$
	UW CREDIT UNION	1	\$100,000.00	0.39%	0	\$
	VALLEY STATE BANK	1	\$89,600.00	0.35%	0	\$
	VISION BANK	1	\$110,000.00	0.43%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$109,900.00	0.55%	0	\$
<b>Total</b>		<b>258</b>	<b>\$25,510,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMM4	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.46%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.48%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$358,550.00	1.39%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,800.00	0.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$124,415.88	0.48%	0	\$

	ANDERSON BROTHERS BANK	1	\$123,000.00	0.48%	0	\$
	BANK OF AKRON	1	\$112,000.00	0.43%	0	\$
	BANK OF SULLIVAN	1	\$120,000.00	0.46%	0	\$
	BANK SNB ISAOA	1	\$114,000.00	0.44%	0	\$
	BANKIOWA	1	\$115,000.00	0.44%	0	\$
	BAY EQUITY LLC	2	\$236,000.00	0.91%	0	\$
	BLACKHAWK BANK	1	\$122,500.00	0.47%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$
	BOFI FEDERAL BANK	1	\$118,600.00	0.46%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$110,500.00	0.43%	0	\$
	BREMER BANK, NA	1	\$125,000.00	0.48%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.48%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.43%	0	\$
	CAPITAL CENTER, L.L.C	1	\$124,700.00	0.48%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.46%	0	\$
	CBC NATIONAL BANK	1	\$123,750.00	0.48%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$117,699.76	0.45%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.46%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.88%	0	\$
	CENTURY LENDING COMPANY	2	\$231,500.00	0.89%	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$123,500.00	0.48%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.46%	0	\$
	CITY STATE BANK	1	\$120,000.00	0.46%	0	\$
	CIVISTA BANK	1	\$122,600.00	0.47%	0	\$
	CMG MORTGAGE INC	1	\$120,000.00	0.46%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,715.00	1.81%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,470.98	0.48%	0	\$
	COLONIAL SAVINGS, F.A	1	\$118,350.00	0.46%	0	\$
	COMMERCE STATE BANK	1	\$111,200.00	0.43%	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.45%	0	\$
	CREDIT UNION OF AMERICA	1	\$111,600.00	0.43%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$120,500.00	0.47%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,405.73	0.46%	0	\$
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.46%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.48%	0	\$
	ENTEGRA BANK	1	\$123,000.00	0.48%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,470.10	0.47%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,075.00	0.91%	0	\$
	FBC MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,120.00	0.86%	0	\$
FINANCE OF AMERICA LLC	2	\$242,786.00	0.94%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$478,700.00	1.85%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.48%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.48%	0	\$
FIRST CLOVER LEAF BANK	1	\$117,000.00	0.45%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,500.00	0.46%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,200.00	0.44%	0	\$
FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	0.47%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,000.00	0.43%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.48%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,600.00	0.45%	0	\$
FIRST RELIANCE BANK TPO	1	\$112,100.00	0.43%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,326.30	0.48%	0	\$
FIRSTBANK	3	\$354,702.78	1.37%	0	\$
FIRSTTRUST BANK	1	\$120,000.00	0.46%	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$346,250.31	1.34%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,500.00	0.44%	0	\$
FRANDSEN BANK & TRUST	1	\$120,000.00	0.46%	0	\$
GECU	1	\$113,896.75	0.44%	0	\$
GLENWOOD STATE BANK	1	\$112,000.00	0.43%	0	\$
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.48%	0	\$
GREAT WESTERN BANK	1	\$125,000.00	0.48%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,100.00	0.47%	0	\$
GUILD MORTGAGE COMPANY	5	\$602,125.47	2.33%	0	\$
HNB NATIONAL BANK	1	\$115,000.00	0.44%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$121,600.00	0.47%	0	\$
HOMEOWNERS FINANCIAL GROUP - TESSLER	1	\$116,000.00	0.45%	0	\$
HOMESTEAD FUNDING CORP	1	\$123,000.00	0.48%	0	\$
HORIZON BANK, N.A	2	\$232,000.00	0.9%	0	\$
HSBC BANK USA, N.A	1	\$122,494.34	0.47%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,400.00	0.43%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$124,700.00	0.48%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.44%	0	\$



INDEPENDENT BANK	2	\$230,300.00	0.89%	0	\$
IQ CREDIT UNION	1	\$115,000.00	0.44%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,800.00	0.46%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$115,400.00	0.45%	0	\$
KEY BANK NATIONAL ASSOCIATION	6	\$704,966.02	2.72%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$
LANDMARK CREDIT UNION	4	\$483,226.41	1.87%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.46%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$110,500.00	0.43%	0	\$
MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.46%	0	\$
MIDLAND STATES BANK	1	\$119,436.99	0.46%	0	\$
MORTGAGE AMERICA, INC	1	\$125,000.00	0.48%	0	\$
MORTGAGE CENTER LLC	1	\$116,500.00	0.45%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.46%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$
NBKC BANK	2	\$237,100.00	0.92%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,944.00	0.47%	0	\$
NICOLET NATIONAL BANK	1	\$116,000.00	0.45%	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$
NORTHPOINTE BANK	1	\$125,000.00	0.48%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,800.00	0.48%	0	\$
NOVATION CREDIT UNION	1	\$120,000.00	0.46%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$238,000.00	0.92%	0	\$
OLD NATIONAL BANK	1	\$114,700.00	0.44%	0	\$
ORIGIN BANK	1	\$114,500.00	0.44%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.48%	0	\$
PENTAGON FEDERAL C. U	3	\$366,596.00	1.42%	0	\$
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.46%	0	\$
PHH MORTGAGE CORPORATION	1	\$120,743.87	0.47%	0	\$
PLAZA HOME MORTGAGE	1	\$116,000.00	0.45%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,000.00	0.46%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$354,400.00	1.37%	0	\$
RAYNE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.48%	0	\$
RELIANCE STATE BANK	1	\$112,000.00	0.43%	0	\$
RENASANT BANK	2	\$238,000.00	0.92%	0	\$
RIVER VALLEY BANK	1	\$109,928.03	0.42%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,575.00	0.43%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$114,400.00	0.44%	0	\$
SAFE CREDIT UNION	1	\$114,490.05	0.44%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.48%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$113,000.00	0.44%	0	\$

	SANTANDER BANK, N.A	3	\$350,785.98	1.36%	0	\$
	SAUK VALLEY BANK AND TRUST COMPANY	1	\$122,400.00	0.47%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$347,836.00	1.34%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,950.00	0.44%	0	\$
	SOFI LENDING CORP	1	\$120,000.00	0.46%	0	\$
	SOLIDARITY COMMUNITY FCU	3	\$350,200.00	1.35%	0	\$
	SOOPER CREDIT UNION	1	\$110,520.67	0.43%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$
	SOUTH STATE BANK	1	\$125,000.00	0.48%	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$115,200.00	0.45%	0	\$
	SOUTHPOINT FINANCIAL SERVICES , INC	1	\$117,709.48	0.45%	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$348,200.00	1.35%	0	\$
	STATE FARM BANK, F.S.B	4	\$473,898.64	1.83%	0	\$
	STEARNS LENDING INC	1	\$116,000.00	0.45%	0	\$
	STEARNS LENDING, LLC	1	\$112,000.00	0.43%	0	\$
	SUMMIT CREDIT UNION	1	\$123,000.00	0.48%	0	\$
	TEXAS BANK	1	\$113,000.00	0.44%	0	\$
	TEXAS FEDERAL CREDIT UNION	1	\$117,903.96	0.46%	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$125,000.00	0.48%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$932,500.00	3.6%	0	\$
	UNITED COMMUNITY BANK	1	\$124,769.28	0.48%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,398,000.00	5.4%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.44%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$
	UW CREDIT UNION	1	\$119,800.00	0.46%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.44%	0	\$
	Unavailable	1	\$118,262.00	0.57%	0	\$
<b>Total</b>		<b>219</b>	<b>\$25,872,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMN2	ACADEMY MORTGAGE CORPORATION	1	\$147,950.00	0.48%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$277,500.00	0.91%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,400.00	0.49%	0	\$
	AMERICAN BANK CENTER	1	\$150,000.00	0.49%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$137,000.00	0.45%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$690,800.00	2.26%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$135,800.00	0.44%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.45%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,600.00	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.41%	0	\$
	AZURA CREDIT UNION	1	\$138,710.00	0.45%	0	\$

BANK FIRST NATIONAL	1	\$130,000.00	0.43%	0	\$
BANK OF HAWAII GUAM	1	\$150,000.00	0.49%	0	\$
BANK SNB ISAOA	1	\$145,000.00	0.47%	0	\$
BANKORION	1	\$140,000.00	0.46%	0	\$
BAY EQUITY LLC	2	\$296,865.00	0.97%	0	\$
BELLCO CREDIT UNION	2	\$275,550.82	0.9%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,800.00	0.41%	0	\$
BOFI FEDERAL BANK	1	\$133,000.00	0.43%	0	\$
BROKER SOLUTIONS INC	2	\$287,750.00	0.94%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.49%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.49%	0	\$
CARROLLTON BANK	1	\$133,200.00	0.44%	0	\$
CENTRAL KANSAS CREDIT UNION	1	\$141,884.64	0.46%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$288,000.00	0.94%	0	\$
CENTRUE BANK	1	\$133,700.00	0.44%	0	\$
CHEMICAL BANK	1	\$132,680.63	0.43%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$274,736.00	0.9%	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$149,591.00	0.49%	0	\$
COLONIAL SAVINGS, F.A	4	\$564,262.89	1.84%	0	\$
COMMERCIAL BANK	1	\$127,000.00	0.42%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.46%	0	\$
CREDIT UNION 1	1	\$133,000.00	0.43%	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$146,000.00	0.48%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$146,500.00	0.48%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.46%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.42%	0	\$
DFCU FINANCIAL	1	\$137,650.00	0.45%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.49%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,034.00	0.92%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$266,600.00	0.87%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.44%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,700.00	0.93%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$559,000.00	1.83%	0	\$
FBC MORTGAGE, LLC	2	\$263,250.00	0.86%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,552.91	1.38%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,000.00	1.37%	0	\$
FIREFIIGHTERS CREDIT UNION	1	\$144,000.00	0.47%	0	\$
FIRST CHOICE LENDING SERVICES LLC	1	\$141,600.00	0.46%	0	\$

FIRST CLOVER LEAF BANK	1	\$132,000.00	0.43%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.48%	0	\$
FIRST GENERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$
FIRST LANDMARK BANK (21155)	1	\$126,960.39	0.42%	0	\$
FIRST MIDWEST BANK	1	\$140,000.00	0.46%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,988.00	0.46%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.46%	0	\$
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.43%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,665.18	0.9%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$135,000.00	0.44%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$146,000.00	0.48%	0	\$
FRANSEN BANK & TRUST	1	\$141,000.00	0.46%	0	\$
FULTON BANK, N.A	1	\$137,000.00	0.45%	0	\$
GMFS, LLC	2	\$277,000.00	0.91%	0	\$
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.49%	0	\$
GRAND PRAIRIE CREDIT UNION	1	\$149,365.18	0.49%	0	\$
GREAT NORTH BANK	1	\$132,500.00	0.43%	0	\$
GREAT WESTERN BANK	1	\$140,000.00	0.46%	0	\$
GUARDIAN CREDIT UNION	1	\$132,300.00	0.43%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,000.00	0.46%	0	\$
GUILD MORTGAGE COMPANY	3	\$398,554.66	1.3%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$280,744.89	0.92%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,450.00	0.43%	0	\$
IBMSECU	1	\$139,850.00	0.46%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$391,200.00	1.28%	0	\$
IDEAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,500.00	0.49%	0	\$
INDEPENDENCE STATE BANK	1	\$136,500.00	0.45%	0	\$
INDEPENDENT BANK	4	\$556,400.00	1.82%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.47%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$294,500.00	0.96%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.49%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$943,300.00	3.08%	0	\$
LANDMARK CREDIT UNION	3	\$430,500.00	1.41%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$144,000.00	0.47%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$
MAGNOLIA BANK, INC	1	\$146,700.00	0.48%	0	\$
MARINE BANK	1	\$141,000.00	0.46%	0	\$

MAZUMA CREDIT UNION	2	\$266,700.00	0.87%	0	\$
MEIJER CREDIT UNION	1	\$140,000.00	0.46%	0	\$
MID-HUDSON VALLEY FCU	1	\$128,000.00	0.42%	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$132,000.00	0.43%	0	\$
MORTGAGENETWORK	2	\$282,000.00	0.92%	0	\$
MOUND CITY BANK	1	\$126,400.00	0.41%	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$140,000.00	0.46%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.49%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,450.00	0.46%	0	\$
NOIC, INC	1	\$134,056.00	0.44%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,500.00	0.92%	0	\$
NORTHEAST HOME LOAN, LLC	1	\$141,750.00	0.46%	0	\$
NORTHPOINTE BANK	1	\$147,373.64	0.48%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.49%	0	\$
OLD SECOND NATIONAL BANK	1	\$128,000.00	0.42%	0	\$
PACOR MORTGAGE CORP	1	\$133,530.00	0.44%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,001.00	0.9%	0	\$
PARKSIDE LENDING LLC	2	\$281,250.00	0.92%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$
PEOPLES BANK & TRUST PICKETT CO	1	\$148,000.00	0.48%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	2	\$277,000.00	0.91%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$139,200.00	0.46%	0	\$
PLANET HOME LENDING, LLC	1	\$150,000.00	0.49%	0	\$
PLATINUM HOME MORTGAGE CORP	1	\$142,200.00	0.46%	0	\$
PROVIDENT CREDIT UNION	1	\$141,000.00	0.46%	0	\$
PUBLIC EMPLOYEES CREDIT UNION	1	\$149,371.57	0.49%	0	\$
QUALTRUST CREDIT UNION	2	\$271,672.15	0.89%	0	\$
REDWOOD CREDIT UNION	2	\$288,000.00	0.94%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.43%	0	\$
ROYAL BANK	1	\$143,500.00	0.47%	0	\$
SANTANDER BANK, N.A	1	\$138,411.73	0.45%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.46%	0	\$
SKY FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$
SKYWARD CREDIT UNION	1	\$128,150.00	0.42%	0	\$
SOFI LENDING CORP	3	\$418,600.00	1.37%	0	\$
SOFI MORTGAGE, LLC	1	\$149,350.00	0.49%	0	\$
SOMERSET TRUST COMPANY	1	\$136,000.00	0.44%	0	\$
SOUTH STATE BANK	3	\$405,900.00	1.33%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.44%	0	\$
STANDARD MORTGAGE CORP	3	\$401,945.00	1.31%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$147,500.00	0.48%	0	\$
STEARNS LENDING, LLC	3	\$436,100.00	1.43%	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.49%	0	\$
	SUMMIT CREDIT UNION	4	\$571,850.00	1.87%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$393,100.00	1.29%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$127,500.00	0.42%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,000.00	0.45%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$807,150.00	2.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,600.00	0.9%	0	\$
	UW CREDIT UNION	2	\$286,400.00	0.94%	0	\$
	WAYNE BANK AND TRUST	1	\$137,000.00	0.45%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,000.00	0.91%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$138,000.00	0.45%	0	\$
<b>Total</b>		<b>220</b>	<b>\$30,586,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMP7	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.43%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$503,300.00	1.38%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$
	ALPINE BANK & TRUST CO	4	\$641,500.00	1.76%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$160,006.04	0.44%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,303,400.00	3.58%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$345,770.00	0.95%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.48%	0	\$
	BANK OF THE CASCADES	1	\$158,000.00	0.43%	0	\$
	BANNER BANK	1	\$154,000.00	0.42%	0	\$
	BAY EQUITY LLC	1	\$161,700.00	0.44%	0	\$
	BELL BANK	1	\$154,400.00	0.42%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$153,461.16	0.42%	0	\$
	BOFI FEDERAL BANK	3	\$496,600.00	1.36%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$487,000.00	1.34%	0	\$
	BROKER SOLUTIONS INC	1	\$168,000.00	0.46%	0	\$
	CAPITAL BANK CORPORATION	1	\$160,000.00	0.44%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,148,330.95	3.16%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$305,340.00	0.84%	0	\$
	CENTRAL BANK	1	\$157,000.00	0.43%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.45%	0	\$
	CENTURY LENDING COMPANY	1	\$156,080.00	0.43%	0	\$

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$168,706.05	0.46%	0	\$
CHESTERFIELD FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$
COLONIAL SAVINGS, F.A	1	\$153,000.00	0.42%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$151,600.00	0.42%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.44%	0	\$
CONSUMERS CREDIT UNION	1	\$151,000.00	0.41%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,192.00	0.46%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.45%	0	\$
EQUITY BANK	1	\$171,000.00	0.47%	0	\$
ETHOS LENDING LLC	1	\$168,000.00	0.46%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,200.00	0.46%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,500.00	0.86%	0	\$
FARMERS SAVINGS BANK	1	\$161,500.00	0.44%	0	\$
FARMERS STATE BANK	1	\$163,500.00	0.45%	0	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$151,954.17	0.42%	0	\$
FBC MORTGAGE, LLC	2	\$304,947.00	0.84%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.48%	0	\$
FINANCE OF AMERICA LLC	2	\$332,700.00	0.91%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.47%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,780.53	0.94%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,075.00	0.44%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$154,400.00	0.42%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$155,000.00	0.43%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,703.07	0.42%	0	\$
FIRST SECURITY BANK	1	\$170,000.00	0.47%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.46%	0	\$
FIRSTBANK	12	\$2,005,490.88	5.51%	0	\$
FRANKENMUTH CREDIT UNION	1	\$163,200.00	0.45%	0	\$
FULTON BANK, N.A	1	\$166,400.00	0.46%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$501,260.41	1.38%	0	\$
GECU	1	\$162,972.29	0.45%	0	\$
GMFS, LLC	1	\$155,000.00	0.43%	0	\$
GREAT WESTERN BANK	1	\$152,640.00	0.42%	0	\$
GUARANTY TRUST COMPANY	2	\$321,350.00	0.88%	0	\$
GUILD MORTGAGE COMPANY	2	\$325,483.00	0.89%	0	\$

	HEARTLAND CREDIT UNION	1	\$169,000.00	0.46%	0	\$
	HICKORY POINT BANK & TRUST	1	\$154,000.00	0.42%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$310,367.38	0.85%	0	\$
	HOME BANK	1	\$156,000.00	0.43%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$663,400.00	1.82%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,000.00	0.45%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$170,000.00	0.47%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,460.00	0.43%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$
	INTERNATIONAL BANK, A NATIONAL BANK	1	\$145,908.90	0.4%	0	\$
	IQ CREDIT UNION	1	\$164,000.00	0.45%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,000.00	0.88%	0	\$
	JSC FCU	1	\$171,002.08	0.47%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.89%	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,310,900.00	3.6%	0	\$
	LANDMARK CREDIT UNION	3	\$479,450.00	1.32%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$165,000.00	0.45%	0	\$
	LIBERTY BANK	1	\$167,274.52	0.46%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$157,500.00	0.43%	0	\$
	METRO BANK	1	\$156,000.00	0.43%	0	\$
	METRO CREDIT UNION	1	\$162,000.00	0.45%	0	\$
	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.48%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,259.38	0.48%	0	\$
	MORTGAGENETWORK	1	\$166,500.00	0.46%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.43%	0	\$
	NBKC BANK	1	\$160,000.00	0.44%	0	\$
	OLD NATIONAL BANK	3	\$462,400.00	1.27%	0	\$
	ONEAZ CREDIT UNION	1	\$159,800.00	0.44%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,900.00	0.45%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.42%	0	\$
	PARKSIDE LENDING LLC	3	\$483,300.00	1.33%	0	\$
	PEOPLES BANK & TRUST	1	\$171,200.00	0.47%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.42%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,500.00	0.43%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$326,250.00	0.9%	0	\$
	PILOT GROVE SAVINGS BANK	1	\$171,000.00	0.47%	0	\$
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.46%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$153,000.00	0.42%	0	\$
	PRIME MERIDIAN BANK	1	\$156,000.00	0.43%	0	\$



PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$318,381.23	0.87%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$331,100.00	0.91%	0	\$
PROVIDENT CREDIT UNION	1	\$175,000.00	0.48%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.44%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,300.00	0.89%	0	\$
SAFE CREDIT UNION	2	\$340,000.00	0.93%	0	\$
SANTANDER BANK, N.A	4	\$643,566.31	1.77%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,924.65	0.92%	0	\$
SHEA MORTGAGE INC	1	\$168,000.00	0.46%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,000.00	0.43%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$152,200.00	0.42%	0	\$
SONOMA COUNTY GRANGE CREDIT UNION	1	\$163,000.00	0.45%	0	\$
SOUTH STATE BANK	3	\$500,500.00	1.38%	0	\$
SPACE COAST CREDIT UNION	1	\$160,000.00	0.44%	0	\$
STANDARD MORTGAGE CORP	2	\$316,500.00	0.87%	0	\$
STATE FARM BANK, F.S.B	2	\$319,000.00	0.88%	0	\$
STEARNS LENDING, LLC	4	\$660,000.00	1.81%	0	\$
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.45%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.44%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$165,000.00	0.45%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$169,000.00	0.46%	0	\$
THE CENTRAL TRUST BANK	1	\$173,550.00	0.48%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.43%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$163,800.00	0.45%	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$173,000.00	0.48%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$150,432.24	0.41%	0	\$
UNITED WHOLESALE MORTGAGE	8	\$1,287,841.09	3.54%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.45%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,800.00	0.44%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$320,792.00	0.88%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,000.00	0.43%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,848.41	0.43%	0	\$
VALLEY NATIONAL BANK	1	\$167,000.00	0.46%	0	\$
WEST ALABAMA BANK AND TRUST	1	\$168,000.00	0.46%	0	\$
WESTERRA CREDIT UNION	2	\$329,000.00	0.9%	0	\$

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	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,820.73	0.44%	0	\$
	Unavailable	1	\$154,276.19	0.48%	0	\$
<b>Total</b>		<b>224</b>	<b>\$36,388,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKM5	ALIGN CREDIT UNION	1	\$179,700.00	0.71%	0	\$
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.71%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$199,900.00	0.8%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,000.00	1.48%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,520.00	0.7%	0	\$
	AMERIS BANK	1	\$192,000.00	0.76%	0	\$
	AMRES CORPORATION	1	\$189,000.00	0.75%	0	\$
	ARVEST BANK	1	\$185,000.00	0.74%	0	\$
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.72%	0	\$
	BANK SNB ISAOA	1	\$195,000.00	0.78%	0	\$
	BAY EQUITY LLC	1	\$190,000.00	0.76%	0	\$
	BAYCOAST BANK	1	\$189,000.00	0.75%	0	\$
	BELL BANK	1	\$183,920.00	0.73%	0	\$
	BELLCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.78%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.71%	0	\$
	BROKER SOLUTIONS INC	1	\$186,032.00	0.74%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.71%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	0.74%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,000.00	0.76%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.7%	0	\$
	CENTRAL BANK	1	\$198,400.00	0.79%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$
	CHEMICAL BANK	1	\$192,000.00	0.76%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$
	CITIZENS BANK	1	\$187,000.00	0.74%	0	\$
	CITIZENS FIRST BANK	1	\$194,320.00	0.77%	0	\$
	CMG MORTGAGE INC	1	\$190,000.00	0.76%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.72%	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$188,000.00	0.75%	0	\$
	CONSUMERS CREDIT UNION	1	\$192,000.00	0.76%	0	\$
	CORTRUST MORTGAGE, INC	1	\$189,600.00	0.75%	0	\$
	DUPAGE CREDIT UNION	1	\$194,000.00	0.77%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.75%	0	\$
	ENVOY MORTGAGE, LTD	1	\$190,500.00	0.76%	0	\$
	ETHOS LENDING LLC	1	\$180,000.00	0.72%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.75%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,850.00	2.96%	0	\$

FBC MORTGAGE, LLC	1	\$188,000.00	0.75%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,800.00	2.21%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	0.76%	0	\$
FIRST INTERSTATE BANK	1	\$192,000.00	0.76%	0	\$
FIRST MINNESOTA BANK	1	\$180,000.00	0.72%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,800.00	0.78%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,920.00	0.8%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.79%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,200.00	0.78%	0	\$
FIRSTBANK	6	\$1,117,800.00	4.45%	0	\$
FIRSTTRUST BANK	1	\$183,000.00	0.73%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$548,100.00	2.18%	0	\$
GREAT NORTH BANK	1	\$178,920.00	0.71%	0	\$
GUARANTY TRUST COMPANY	1	\$179,200.00	0.71%	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.72%	0	\$
GUILD MORTGAGE COMPANY	1	\$194,850.00	0.78%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$190,350.00	0.76%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$376,840.00	1.5%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$187,500.00	0.75%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$186,000.00	0.74%	0	\$
HONOR CREDIT UNION	1	\$193,500.00	0.77%	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$
HORIZON BANK, N.A	1	\$192,500.00	0.77%	0	\$
INDEPENDENT BANK	1	\$184,000.00	0.73%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$388,500.00	1.55%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$756,600.00	3.01%	0	\$
LANDMARK CREDIT UNION	1	\$176,500.00	0.7%	0	\$
LEGACY HOME LOANS LLC	1	\$192,000.00	0.76%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$196,000.00	0.78%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$176,000.00	0.7%	0	\$
MIDFLORIDA CREDIT UNION	1	\$187,650.00	0.75%	0	\$
MORTGAGENETWORK	1	\$185,500.00	0.74%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.74%	0	\$
MUFG UNION BANK, N.A	1	\$194,000.00	0.77%	0	\$
NATIONWIDE BANK	1	\$199,750.00	0.79%	0	\$
NICOLET NATIONAL BANK	1	\$186,000.00	0.74%	0	\$
NMSI, INC	1	\$190,000.00	0.76%	0	\$
OLD NATIONAL BANK	1	\$193,600.00	0.77%	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	0.76%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,800.00	1.45%	0	\$
	PINNACLE BANK - WYOMING	1	\$187,200.00	0.74%	0	\$
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.73%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$192,164.00	0.76%	0	\$
	RANLIFE, INC	1	\$176,550.00	0.7%	0	\$
	RCB BANK	1	\$185,000.00	0.74%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,920.00	0.7%	0	\$
	SAFE CREDIT UNION	1	\$197,500.00	0.79%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.78%	0	\$
	STEARNS LENDING, LLC	2	\$389,200.00	1.55%	0	\$
	SUMMIT CREDIT UNION	1	\$181,935.00	0.72%	0	\$
	TD BANK, N.A	4	\$759,700.00	3.02%	0	\$
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$179,500.00	0.71%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$179,000.00	0.71%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,318,100.00	5.24%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,466,300.00	5.83%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,500.00	0.79%	0	\$
	VISION BANK	1	\$195,000.00	0.77%	0	\$
<b>Total</b>		<b>134</b>	<b>\$25,133,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMR3	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.14%	0	\$
	ABBEY CREDIT UNION	1	\$40,000.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$113,000.00	0.44%	0	\$
	ALPINE BANK & TRUST CO	4	\$199,351.00	0.78%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$180,870.00	0.71%	0	\$
	AMARILLO NATIONAL BANK	4	\$209,384.00	0.82%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$388,775.00	1.53%	0	\$
	AMERICAN INTERNET MORTGAGE, INC. ISAOA	1	\$76,000.00	0.3%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$
	AMERIS BANK	1	\$80,000.00	0.31%	0	\$
	ARVEST BANK	1	\$54,050.00	0.21%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$322,300.00	1.27%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$38,000.00	0.15%	0	\$
	BADGER BANK	1	\$75,000.00	0.29%	0	\$
	BANK FIRST NATIONAL	1	\$60,000.00	0.24%	0	\$
	BANK MUTUAL	1	\$50,000.00	0.2%	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,306.00	0.22%	0	\$
BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$
BANKERS TRUST COMPANY	2	\$122,200.00	0.48%	0	\$
BANKWEST OF KANSAS	1	\$30,400.00	0.12%	0	\$
BELL BANK	1	\$67,500.00	0.27%	0	\$
BLACKHAWK BANK	1	\$67,000.00	0.26%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$
BOFI FEDERAL BANK	2	\$115,000.00	0.45%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$42,750.00	0.17%	0	\$
BREMER BANK, NA	1	\$80,000.00	0.31%	0	\$
BRIDGEWATER CREDIT UNION	1	\$53,000.00	0.21%	0	\$
BROKER SOLUTIONS INC	1	\$83,000.00	0.33%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.22%	0	\$
CAMDEN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$
CAPITAL BANK CORPORATION	1	\$54,000.00	0.21%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$
CBC NATIONAL BANK	1	\$85,000.00	0.33%	0	\$
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$212,000.00	0.83%	0	\$
CENTREBANK	1	\$49,050.00	0.19%	0	\$
CENTURY LENDING COMPANY	3	\$204,000.00	0.8%	0	\$
CHEMICAL BANK	1	\$26,000.00	0.1%	0	\$
CHEMICAL BANK GRAYLING	1	\$81,000.00	0.32%	0	\$
CHEMICAL BANK PORTAGE	1	\$72,400.00	0.28%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$155,367.00	0.61%	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$59,200.00	0.23%	0	\$
CITIZENS STATE BANK	1	\$51,000.00	0.2%	0	\$
CIVISTA BANK	1	\$30,000.00	0.12%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$43,650.00	0.17%	0	\$
CLEVELAND STATE BANK	1	\$68,400.00	0.27%	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$72,200.00	0.28%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$
COLUMBUS METRO FED CR UNION	1	\$62,500.00	0.25%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.26%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$148,417.00	0.58%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$52,000.00	0.2%	0	\$
CONSUMERS CREDIT UNION	1	\$49,500.00	0.19%	0	\$
COVANTAGE CREDIT UNION	1	\$59,000.00	0.23%	0	\$
CUMD	1	\$66,500.00	0.26%	0	\$
DAKOTA WEST CREDIT UNION	1	\$76,000.00	0.3%	0	\$

	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	2	\$118,500.00	0.47%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0	\$
	DEWITT SAVINGS BANK	1	\$50,468.96	0.2%	0	\$
	DFCU FINANCIAL	7	\$476,650.00	1.87%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$131,900.00	0.52%	0	\$
	DUPAGE CREDIT UNION	2	\$138,700.00	0.55%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.29%	0	\$
	ENVISION CREDIT UNION	1	\$81,100.00	0.32%	0	\$
	ESB MORTGAGE COMPANY	1	\$46,700.00	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$295,750.00	1.16%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$61,500.00	0.24%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$
	FARMERS STATE BANK	2	\$136,800.00	0.54%	0	\$
	FARMERS STATE BANK & TRUST CO	2	\$102,749.56	0.4%	0	\$
	FARMINGTON BANK	1	\$72,900.00	0.29%	0	\$
	FBC MORTGAGE, LLC	1	\$80,800.00	0.32%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,807.06	0.27%	0	\$
	FIDELITY BANK	1	\$67,500.00	0.27%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,250.00	0.61%	0	\$
	FINANCE OF AMERICA LLC	1	\$65,300.00	0.26%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$
	FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.28%	0	\$
	FIRST BANK RICHMOND NA	2	\$127,400.00	0.5%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.22%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,800.00	0.53%	0	\$
	FIRST FINANCIAL BANK	1	\$66,000.00	0.26%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.22%	0	\$
	FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$
	FIRST INTERSTATE BANK	2	\$129,500.00	0.51%	0	\$
	FIRST MIDWEST BANK	1	\$58,500.00	0.23%	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,700.00	0.27%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.31%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$68,000.00	0.27%	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$81,500.00	0.32%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$219,000.00	0.86%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.33%	0	\$
	FIRST NEBRASKA BANK	2	\$134,339.70	0.53%	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.33%	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$169,300.00	0.67%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$
		1	\$80,000.00	0.31%	0	\$

FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$172,500.00	0.68%	0	\$
FIRSTBANK	1	\$67,600.00	0.27%	0	\$
FIRSTFEDERAL BANK OF OHIO	1	\$31,000.00	0.12%	0	\$
FISHER NATIONAL BANK	1	\$66,000.00	0.26%	0	\$
FLANAGAN STATE BANK	1	\$64,000.00	0.25%	0	\$
FLORIDA CREDIT UNION	1	\$60,000.00	0.24%	0	\$
FORUM CREDIT UNION	1	\$80,000.00	0.31%	0	\$
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.25%	0	\$
FULTON BANK, N.A	2	\$97,000.00	0.38%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$84,250.00	0.33%	0	\$
GUARANTY BANK AND TRUST COMPANY	2	\$139,750.00	0.55%	0	\$
GUILD MORTGAGE COMPANY	5	\$340,050.00	1.34%	0	\$
HEARTLAND CREDIT UNION	1	\$80,000.00	0.31%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$67,000.00	0.26%	0	\$
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.25%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$122,000.00	0.48%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.29%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,500.00	0.28%	0	\$
HOMESTEAD FUNDING CORP	1	\$54,150.00	0.21%	0	\$
HOMETOWN BANK	1	\$85,000.00	0.33%	0	\$
HONOR CREDIT UNION	2	\$94,000.00	0.37%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$79,856.95	0.31%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,000.00	0.23%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$124,200.00	0.49%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$334,000.00	1.31%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,750.00	0.17%	0	\$
INDEPENDENT BANK	2	\$118,180.00	0.46%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$117,900.00	0.46%	0	\$
IXONIA BANK	1	\$66,500.00	0.26%	0	\$
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$32,000.00	0.13%	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$
KEY BANK NATIONAL ASSOCIATION	4	\$267,600.00	1.05%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$55,200.00	0.22%	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,992.00	0.1%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.23%	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$34,560.00	0.14%	0	\$

	LANDMARK CREDIT UNION	6	\$440,200.00	1.73%	0	\$
	LEADER BANK N.A	2	\$137,000.00	0.54%	0	\$
	LEGACY HOME LOANS LLC	1	\$83,000.00	0.33%	0	\$
	LIVE WELL FINANCIAL, INC	1	\$56,835.00	0.22%	0	\$
	LONE STAR NATIONAL BANK	1	\$68,500.00	0.27%	0	\$
	M/I FINANCIAL, LLC	1	\$60,000.00	0.24%	0	\$
	MACHIAS SAVINGS BANK	1	\$45,600.00	0.18%	0	\$
	MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$
	MAQUOKETA STATE BANK	2	\$129,600.00	0.51%	0	\$
	MARINE BANK	1	\$29,000.00	0.11%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$80,000.00	0.31%	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$161,700.00	0.64%	0	\$
	METRO HEALTH SERVICES FCU	1	\$63,000.00	0.25%	0	\$
	MICHIGAN MUTUAL, INC	1	\$80,000.00	0.31%	0	\$
	MID-HUDSON VALLEY FCU	1	\$73,000.00	0.29%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$42,000.00	0.17%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.27%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,500.00	0.23%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$63,200.00	0.25%	0	\$
	MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$
	MORTGAGENETWORK	1	\$68,000.00	0.27%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$
	MWABANK	1	\$77,820.00	0.31%	0	\$
	MYCUMORTGAGE, LLC	1	\$62,050.00	0.24%	0	\$
	NATIONWIDE BANK	1	\$50,606.00	0.2%	0	\$
	NBKC BANK	1	\$75,000.00	0.29%	0	\$
	NOBLEBANK AND TRUST	1	\$74,000.00	0.29%	0	\$
	NORTH CENTRAL BANK	1	\$63,200.00	0.25%	0	\$
	NORTHPOINTE BANK	2	\$158,400.00	0.62%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.2%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	2	\$111,500.00	0.44%	0	\$
	OLD NATIONAL BANK	5	\$330,800.00	1.3%	0	\$
	OOSTBURG STATE BANK	1	\$71,500.00	0.28%	0	\$
	ORIENTAL BANK	1	\$41,000.00	0.16%	0	\$
	PACOR MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,500.00	0.26%	0	\$
	PENN EAST FEDERAL CREDIT UNION	1	\$58,250.00	0.23%	0	\$
	PENTAGON FEDERAL C. U	5	\$329,026.24	1.29%	0	\$
	PEOPLES BANK	1	\$62,000.00	0.24%	0	\$
	PEOPLES BANK & TRUST CO PICKETT CO	1	\$50,000.00	0.2%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$143,000.00	0.56%	0	\$



	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$
	PLAZA HOME MORTGAGE	2	\$108,000.00	0.42%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,725.33	0.29%	0	\$
	PREMIA MORTGAGE, LLC	1	\$82,000.00	0.32%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$143,900.00	0.57%	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$57,000.00	0.22%	0	\$
	RED RIVER BANK	1	\$75,600.00	0.3%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$
	RENASANT BANK	5	\$313,380.00	1.23%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,000.00	0.27%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.3%	0	\$
	ROUNDBANK	1	\$44,500.00	0.17%	0	\$
	ROYAL CREDIT UNION	2	\$124,000.00	0.49%	0	\$
	ROYAL UNITED MORTGAGE LLC	10	\$680,000.00	2.67%	0	\$
	S&T BANK	2	\$116,800.00	0.46%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$63,000.00	0.25%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.31%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	0.33%	0	\$
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.17%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$
	SOUTH STATE BANK	6	\$411,400.00	1.62%	0	\$
	SOUTHEAST NATIONAL BANK	2	\$105,000.00	0.41%	0	\$
	SOUTHEASTERN CREDIT UNION	1	\$55,600.00	0.22%	0	\$
	SOUTHSIDE BANK	1	\$57,000.00	0.22%	0	\$
	SPACE COAST CREDIT UNION	1	\$72,000.00	0.28%	0	\$
	STAR FINANCIAL BANK	1	\$42,000.00	0.17%	0	\$
	STATE BANK	1	\$62,400.00	0.25%	0	\$
	STATE BANK OF ALCESTER	1	\$50,000.00	0.2%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.31%	0	\$
	STATE BANK OF GRAYMONT	1	\$61,447.03	0.24%	0	\$
	STATE FARM BANK, F.S.B	9	\$618,715.00	2.43%	0	\$
	STEARNS LENDING, LLC	1	\$68,434.00	0.27%	0	\$
	SUMMIT CREDIT UNION	2	\$122,500.00	0.48%	0	\$
	SUPERIOR CREDIT UNION, INC	3	\$146,688.00	0.58%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$176,600.00	0.69%	0	\$
	TD BANK, N.A	5	\$291,405.00	1.15%	0	\$
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.22%	0	\$
	TEXAS BANK	1	\$69,000.00	0.27%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,300.00	0.46%	0	\$
	THE CENTRAL TRUST BANK	2	\$147,800.00	0.58%	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$51,499.00	0.2%	0	\$

	THE FIRST NATIONAL BANK	1	\$68,000.00	0.27%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$31,765.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.29%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,800.00	0.14%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.33%	0	\$
	THE PARK BANK	1	\$42,300.00	0.17%	0	\$
	THINK MUTUAL BANK	1	\$84,400.00	0.33%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$269,578.81	1.06%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$
	TOWN & COUNTRY BANK	1	\$71,900.00	0.28%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$201,100.00	0.79%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$35,525.80	0.14%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,000.00	0.25%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$260,000.00	1.02%	0	\$
	UNITED COMMUNITY BANK	4	\$212,000.00	0.83%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$57,950.00	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$50,000.00	0.2%	0	\$
	UNIVERSITY OF KENTUCKY FCU	2	\$96,000.00	0.38%	0	\$
	VALLEY NATIONAL BANK	1	\$72,000.00	0.28%	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$74,000.00	0.29%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$77,500.00	0.3%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$65,000.00	0.26%	0	\$
	WAYNE BANK AND TRUST	1	\$28,857.50	0.11%	0	\$
	WAYNE BANK AND TRUST CO	1	\$49,500.00	0.19%	0	\$
	WE FLORIDA FINANCIAL	1	\$65,900.00	0.26%	0	\$
	WEST CENTRAL BANK	1	\$47,000.00	0.18%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$44,500.00	0.17%	0	\$
	WOODLAND BANK	1	\$45,200.00	0.18%	0	\$
	YS FEDERAL CREDIT UNION	1	\$41,200.00	0.16%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$56,815.00	0.22%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$73,000.00	0.29%	0	\$
	ZIONS BANK	1	\$84,900.00	0.33%	0	\$
	Unavailable	1	\$72,600.00	0.3%	0	\$
<b>Total</b>		<b>405</b>	<b>\$25,442,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WKMS1	CONSUMERS CREDIT UNION	1	\$142,500.00	14.11%	0	\$
	DEMOTTE STATE BANK	1	\$135,000.00	13.37%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	19.02%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	11.29%	0	\$
	STAR FINANCIAL BANK	1	\$116,375.00	11.53%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$309,853.00	30.68%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,009,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMT9	EAST COAST CAPITAL CORP	1	\$103,479.99	9.99%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$287,000.00	27.71%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,774.56	15.43%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	15.14%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,600.00	22.07%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	9.66%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,035,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMU6	DHI MORTGAGE COMPANY, LTD	1	\$193,835.00	13.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$302,050.00	21.06%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,000.00	12.13%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,480.00	15.44%	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$179,450.00	12.51%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,750.00	10.93%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$206,514.72	14.41%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,434,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMV4	ENTEGRA BANK	1	\$135,000.00	12.31%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	11.84%	0	\$
	FLORIDA CREDIT UNION	1	\$133,000.00	12.13%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	13.22%	0	\$
	SOUTH STATE BANK	3	\$437,150.00	39.86%	0	\$
	TD BANK, N.A	1	\$116,850.00	10.64%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,096,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMW2	BETHPAGE FEDERAL CREDIT UNION	5	\$1,017,440.20	25.32%	0	\$
	CHELSEA GROTON BANK	1	\$128,250.00	3.19%	0	\$
	DIME BANK	1	\$209,723.46	5.22%	0	\$
	EVOLVE BANK & TRUST	1	\$202,000.00	5.03%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,640.00	4.45%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$444,655.00	11.06%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$165,000.00	4.11%	0	\$
	PEOPLES CREDIT UNION	1	\$184,400.00	4.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,972.00	4.45%	0	\$

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	SANTANDER BANK, N.A	2	\$412,394.93	10.26%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	8.71%	0	\$
	STEARNS LENDING, LLC	1	\$232,750.00	5.79%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$139,500.00	3.47%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	4.35%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,018,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMX0	ARVEST BANK	2	\$251,823.00	11.34%	0	\$
	BANCFIRST	1	\$116,850.00	5.26%	0	\$
	BEST CAPITAL FUNDING	1	\$199,200.00	8.97%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,183.51	7.39%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$739,600.00	33.31%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,900.00	6.17%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$239,000.00	10.76%	0	\$
	KIRKPATRICK BANK	1	\$116,000.00	5.22%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$139,920.00	6.3%	0	\$
	WEOKIE CREDIT UNION	1	\$116,800.00	5.28%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,220,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKMY8	1ST STATE BANK	1	\$130,400.00	5.65%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,500.00	7.21%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,100.00	5.2%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$214,670.00	9.3%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	4.85%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,712.00	13.24%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$207,643.28	8.99%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,500.00	16.35%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$217,300.00	9.41%	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$93,500.00	4.05%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$132,490.00	5.74%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	4.82%	0	\$
	TD BANK, N.A	1	\$120,000.00	5.19%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,309,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKN27	ARVEST BANK	1	\$217,059.39	5.35%	0	\$
	BROKER SOLUTIONS INC	1	\$238,250.00	5.87%	0	\$
	CASHCALL MORTGAGE	1	\$210,000.00	5.18%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,200.00	7.72%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,221,950.00	30.12%	0	\$
	EVOLVE BANK & TRUST	1	\$208,800.00	5.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,400.00	8.44%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,866.41	8.28%	0	\$

	UNITED WHOLESALE MORTGAGE	2	\$715,650.00	17.64%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$253,565.66	6.25%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,056,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKN35	BANK OF HAWAII	19	\$5,274,779.56	92.83%	0	\$
	BANK OF HAWAII - GUAM	1	\$407,648.99	7.17%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,682,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKN43	1ST MARINER BANK, A BANKING CORPORATION	1	\$65,000.00	0.13%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.11%	0	\$
	1ST UNITED BANK	1	\$83,500.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$515,880.00	1.03%	0	\$
	ACHIEVA CREDIT UNION	2	\$120,000.00	0.24%	0	\$
	ACOPIA HOME LOANS	1	\$79,540.00	0.16%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,937.00	0.14%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$50,000.00	0.1%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.14%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,800.00	0.15%	0	\$
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$
	AMARILLO NATIONAL BANK	1	\$78,855.00	0.16%	0	\$
	AMERICAN FEDERAL BANK	1	\$68,800.00	0.14%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$420,000.00	0.84%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,535.00	0.13%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$272,372.00	0.54%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$76,000.00	0.15%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,597.00	0.26%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,419.00	0.12%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,000.19	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$514,350.00	1.02%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$51,600.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$44,550.00	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$71,920.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$80,275.00	0.16%	0	\$

ARVEST BANK	13	\$813,231.12	1.62%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,950.00	0.29%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,931.52	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,150.00	0.26%	0	\$
AUBURNBANK	1	\$72,800.00	0.14%	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$42,750.00	0.09%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$208,545.00	0.42%	0	\$
BANCFIRST	1	\$72,000.00	0.14%	0	\$
BANCORPSOUTH BANK	5	\$288,700.00	0.57%	0	\$
BANK MUTUAL	1	\$73,417.26	0.15%	0	\$
BANK OF BOTETOURT	1	\$68,500.00	0.14%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$20,900.00	0.04%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$128,850.00	0.26%	0	\$
BANNER BANK	1	\$81,600.00	0.16%	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$48,384.74	0.1%	0	\$
BAXTER CREDIT UNION	1	\$51,000.00	0.1%	0	\$
BAY AREA CREDIT UNION	1	\$56,700.00	0.11%	0	\$
BAY EQUITY LLC	5	\$341,300.00	0.68%	0	\$
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$
BEAR STATE BANK, NA	1	\$49,934.16	0.1%	0	\$
BENEFICIAL BANK	1	\$49,500.00	0.1%	0	\$
BLACKHAWK BANK	1	\$66,600.00	0.13%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.14%	0	\$
BOFI FEDERAL BANK	1	\$60,000.00	0.12%	0	\$
BOKF NA DBA BANK OF ARKANSAS	2	\$110,000.00	0.22%	0	\$
BOONE BANK & TRUST, CO	1	\$53,600.00	0.11%	0	\$
BORDER STATE BANK	1	\$76,000.00	0.15%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$144,950.00	0.29%	0	\$
BROKER SOLUTIONS INC	4	\$244,150.00	0.49%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$134,500.00	0.27%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$65,436.00	0.13%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$
CAMDEN NATIONAL BANK	2	\$112,300.00	0.22%	0	\$
CARDINAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$212,200.00	0.42%	0	\$
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$

CENDERA FUNDING, INC	1	\$80,000.00	0.16%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.12%	0	\$
CENTRAL KANSAS CREDIT UNION	1	\$21,000.00	0.04%	0	\$
CENTRAL STATE BANK	1	\$78,300.00	0.16%	0	\$
CENTREBANK	1	\$28,700.00	0.06%	0	\$
CENTRUE BANK	1	\$47,500.00	0.09%	0	\$
CENTURY LENDING COMPANY	2	\$135,900.00	0.27%	0	\$
CHEMICAL BANK	6	\$366,040.00	0.73%	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	2	\$128,000.00	0.25%	0	\$
CHEMICAL BANK GAYLORD MAIN	1	\$76,000.00	0.15%	0	\$
CHEMICAL BANK GRAYLING	1	\$72,200.00	0.14%	0	\$
CHEMICAL BANK HALE	2	\$107,350.00	0.21%	0	\$
CHEMICAL BANK ST LOUIS	1	\$34,200.00	0.07%	0	\$
CITIZENS BANK	1	\$63,643.87	0.13%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.12%	0	\$
CITIZENS BANK, NA	1	\$73,598.46	0.15%	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$78,000.00	0.16%	0	\$
CITIZENS FIRST BANK	2	\$124,000.00	0.25%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$45,125.00	0.09%	0	\$
CITIZENS STATE BANK	1	\$59,310.00	0.12%	0	\$
CIVISTA BANK	1	\$48,500.00	0.1%	0	\$
CLARA LENDING CO	1	\$69,907.82	0.14%	0	\$
CMG MORTGAGE INC	1	\$66,000.00	0.13%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,789.92	0.16%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$75,900.00	0.15%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$136,000.00	0.27%	0	\$
COLONIAL SAVINGS, F.A	1	\$50,000.00	0.1%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,600.00	0.15%	0	\$
COMMUNITY BANK O F THE SOUTH	1	\$50,000.00	0.1%	0	\$
COMMUNITY BANK OF MARSHALL	1	\$58,000.00	0.12%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$77,093.64	0.15%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$80,910.00	0.16%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,675.00	0.14%	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$226,941.80	0.45%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,000.00	0.13%	0	\$
CONCORD MORTGAGE GROUP	2	\$136,000.00	0.27%	0	\$
CONSUMERS CREDIT UNION	2	\$150,400.00	0.3%	0	\$
COOSA VALLEY CREDIT UNION	1	\$67,900.00	0.14%	0	\$
CORNERSTONE FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$80,655.00	0.16%	0	\$
COUNTY BANK	1	\$39,200.00	0.08%	0	\$
COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$
CREDIT UNION OF AMERICA	4	\$237,974.43	0.47%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$67,500.00	0.13%	0	\$

	CRESCENT MORTGAGE COMPANY	2	\$138,650.00	0.28%	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,400.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$36,000.00	0.07%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.08%	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$121,900.00	0.24%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$76,000.00	0.15%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$71,106.24	0.14%	0	\$
	ENTEGRA BANK	1	\$45,000.00	0.09%	0	\$
	ENVOY MORTGAGE, LTD	1	\$63,000.00	0.13%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$53,500.00	0.11%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$50,872.00	0.1%	0	\$
	EQUITY RESOURCES, INC	1	\$68,400.00	0.14%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$70,450.00	0.14%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$212,920.00	0.42%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.16%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,200.00	0.16%	0	\$
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.16%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$
	EVOLVE BANK & TRUST	1	\$70,000.00	0.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,008,494.83	4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,800.00	0.16%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15%	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$41,600.00	0.08%	0	\$
	FBC MORTGAGE, LLC	2	\$136,720.00	0.27%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$320,361.24	0.64%	0	\$
	FINANCE OF AMERICA LLC	2	\$144,000.00	0.29%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$301,600.00	0.6%	0	\$
	FINANCIAL FUNDING SOLUTIONS	2	\$116,885.00	0.23%	0	\$
	FIRST AMERICAN BANK	1	\$67,175.00	0.13%	0	\$
	FIRST BANK PUERTO RICO	2	\$157,400.00	0.31%	0	\$
	FIRST BANK RICHMOND NA	1	\$73,577.00	0.15%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$229,025.00	0.46%	0	\$



FIRST FEDERAL BANK OF OHIO	2	\$96,000.00	0.19%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$350,064.40	0.7%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$54,230.10	0.11%	0	\$
FIRST FINANCIAL BANK	1	\$65,600.00	0.13%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.14%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$77,425.00	0.15%	0	\$
FIRST INTERSTATE BANK	3	\$181,600.00	0.36%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$382,285.00	0.76%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$53,000.00	0.11%	0	\$
FIRST NATIONAL BANK	1	\$68,000.00	0.14%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$183,000.00	0.36%	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$434,275.00	0.86%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$137,730.00	0.27%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$78,321.10	0.16%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$128,400.00	0.26%	0	\$
FIRST RELIANCE BANK TPO	1	\$55,875.00	0.11%	0	\$
FIRST SERVICE BANK	1	\$72,202.61	0.14%	0	\$
FIRST STATE BANK	1	\$72,000.00	0.14%	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$60,000.00	0.12%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,480.00	0.28%	0	\$
FIRST STATE COMMUNITY BANK	1	\$69,200.00	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,100.00	0.25%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$368,795.55	0.73%	0	\$
FIRSTBANK	3	\$220,950.00	0.44%	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$217,900.00	0.43%	0	\$
FORUM CREDIT UNION	2	\$119,400.00	0.24%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$52,500.00	0.1%	0	\$
FRANSEN BANK & TRUST	1	\$70,205.00	0.14%	0	\$
FRANSEN BANK & TRUST, A CORPORATION	1	\$77,893.02	0.16%	0	\$
FRANKENMUTH CREDIT UNION	3	\$166,655.00	0.33%	0	\$
FULTON BANK, N.A	1	\$72,750.00	0.14%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$55,000.00	0.11%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$69,111.00	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$827,594.66	1.65%	0	\$
GECU	1	\$71,295.00	0.14%	0	\$
GENISYS CREDIT UNION	1	\$51,750.00	0.1%	0	\$
GEORGE MASON MORTGAGE LLC	1	\$76,896.28	0.15%	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$

	GEORGIA'S OWN CREDIT UNION	1	\$82,500.00	0.16%	0	\$
	GERSHMAN INVESTMENT CORP	2	\$134,000.00	0.27%	0	\$
	GMFS, LLC	2	\$156,000.00	0.31%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,000.00	0.14%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$158,300.00	0.32%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$
	GOLDWATER BANK, NA	1	\$75,000.00	0.15%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$119,900.00	0.24%	0	\$
	GREAT WESTERN BANK	2	\$121,000.00	0.24%	0	\$
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$60,000.00	0.12%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$55,974.50	0.11%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$75,750.00	0.15%	0	\$
	GUILD MORTGAGE COMPANY	15	\$1,029,842.62	2.05%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$76,630.00	0.15%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,800.00	0.14%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$149,850.00	0.3%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$119,000.00	0.24%	0	\$
	HOME MORTGAGE OF AMERICA, INC	3	\$190,750.00	0.38%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.16%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.24%	0	\$
	HOME SERVICES LENDING	1	\$82,555.00	0.16%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$642,208.00	1.28%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,000.00	0.16%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,750.00	0.13%	0	\$
	HOMESTEAD FUNDING CORP	3	\$203,320.00	0.4%	0	\$
	HOMESTREET BANK	1	\$52,000.00	0.1%	0	\$
	HOMETOWN BANK	1	\$64,500.00	0.13%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$67,500.00	0.13%	0	\$
	HOMEWISE INC	1	\$74,800.00	0.15%	0	\$
	HOMEWISE, INC	1	\$73,000.00	0.15%	0	\$
	HORIZON BANK, N.A	3	\$134,100.00	0.27%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$63,280.00	0.13%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$166,330.56	0.33%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$53,520.00	0.11%	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,380.00	0.1%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$34,675.00	0.07%	0	\$
	INDEPENDENT BANK	6	\$359,925.00	0.72%	0	\$
	INSIGHT CREDIT UNION	1	\$62,000.00	0.12%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,092.00	0.16%	0	\$
	INTERCAP LENDING INC	1	\$72,100.00	0.14%	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$45,000.00	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,750.00	0.16%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.15%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$60,500.00	0.12%	0	\$
	KENT COUNTY CREDIT UNION	1	\$61,800.00	0.12%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$
	KEY BANK NATIONAL ASSOCIATION	5	\$283,901.62	0.57%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$62,650.00	0.12%	0	\$
	LA SALLE STATE BANK	1	\$71,250.00	0.14%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$106,170.00	0.21%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.08%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$141,200.00	0.28%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,875.00	0.17%	0	\$
	LANDMARK CREDIT UNION	3	\$199,550.00	0.4%	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$196,000.00	0.39%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,800.00	0.15%	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$59,920.99	0.12%	0	\$
	MACHIAS SAVINGS BANK	2	\$111,650.00	0.22%	0	\$
	MAGNOLIA BANK, INC	1	\$69,760.00	0.14%	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$84,000.00	0.17%	0	\$
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$60,000.00	0.12%	0	\$
	MARINE BANK	1	\$37,345.00	0.07%	0	\$
	MAZUMA CREDIT UNION	1	\$41,950.00	0.08%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$106,543.00	0.21%	0	\$
	MEMBERS 1ST CREDIT UNION	1	\$69,920.00	0.14%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.08%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$79,891.67	0.16%	0	\$

	MICHIGAN MUTUAL, INC	1	\$83,366.08	0.17%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$212,100.00	0.42%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$
	MIDLAND STATES BANK	1	\$53,200.00	0.11%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,350.00	0.11%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$78,400.00	0.16%	0	\$
	MIDWESTONE BANK	1	\$60,610.00	0.12%	0	\$
	MORIA DEVELOPMENT, INC	2	\$138,100.00	0.28%	0	\$
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$82,500.00	0.16%	0	\$
	MORTGAGE CENTER LLC	2	\$141,900.00	0.28%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$281,900.00	0.56%	0	\$
	MORTGAGENETWORK	2	\$140,000.00	0.28%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.14%	0	\$
	MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$152,475.00	0.3%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$58,500.00	0.12%	0	\$
	NATIONS LENDING CORPORATION	2	\$148,805.00	0.3%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$136,975.00	0.27%	0	\$
	NBC BANK	1	\$80,000.00	0.16%	0	\$
	NBKC BANK	1	\$84,000.00	0.17%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$126,323.54	0.25%	0	\$
	NEVADA STATE BANK	1	\$37,000.00	0.07%	0	\$
	NEWTON FEDERAL BANK	1	\$59,920.99	0.12%	0	\$
	NOIC, INC	1	\$38,000.00	0.08%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$84,550.00	0.17%	0	\$
	NORTHPOINTE BANK	4	\$258,500.00	0.51%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.1%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$170,600.00	0.34%	0	\$
	NTFN, INC., A CORPORATION	1	\$79,950.00	0.16%	0	\$
	NUMARK CREDIT UNION	1	\$76,000.00	0.15%	0	\$
	NUVISION FCU	1	\$63,200.00	0.13%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$
	OLD NATIONAL BANK	1	\$80,550.00	0.16%	0	\$
	ON Q FINANCIAL, INC	1	\$84,000.00	0.17%	0	\$
	ONEAZ CREDIT UNION	4	\$292,650.00	0.58%	0	\$
	ORIGIN BANK	1	\$56,900.00	0.11%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$158,400.00	0.32%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$

PEOPLES BANK	4	\$239,800.00	0.48%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$
PEOPLES HOME EQUITY, INC	7	\$539,766.00	1.07%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$84,400.00	0.17%	0	\$
PLATINUM MORTGAGE, INC	5	\$359,175.00	0.72%	0	\$
PLATTE VALLEY BANK	1	\$45,000.00	0.09%	0	\$
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$47,530.00	0.09%	0	\$
PRAIRIE STATE BANK & TRUST	3	\$176,432.51	0.35%	0	\$
PREMIER COMMUNITY BANK	2	\$138,300.00	0.28%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$658,850.00	1.31%	0	\$
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.12%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$68,200.00	0.14%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$225,005.00	0.45%	0	\$
PROSPECT MORTGAGE, LLC	1	\$60,738.91	0.12%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$66,913.76	0.13%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$
PROVIDENCE BANK	2	\$150,700.00	0.3%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$
R P FUNDING INC	1	\$61,520.00	0.12%	0	\$
RABOBANK, N.A	1	\$31,000.00	0.06%	0	\$
RANLIFE, INC	1	\$81,550.00	0.16%	0	\$
RCB BANK	1	\$78,850.00	0.16%	0	\$
REDWOOD CREDIT UNION	1	\$53,700.00	0.11%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$
RENASANT BANK	3	\$167,861.06	0.33%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$49,000.00	0.1%	0	\$
REPUBLIC BANK & TRUST	1	\$80,000.00	0.16%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$127,835.00	0.25%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$269,350.00	0.54%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$185,000.00	0.37%	0	\$
RIVER CITIES BANK	1	\$67,200.00	0.13%	0	\$
RIVER VALLEY BANK	1	\$46,400.00	0.09%	0	\$
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$63,524.38	0.13%	0	\$
ROYAL BANK	1	\$57,050.00	0.11%	0	\$
ROYAL CREDIT UNION	4	\$280,807.83	0.56%	0	\$
ROYAL UNITED MORTGAGE LLC	21	\$1,406,335.00	2.8%	0	\$
	13	\$901,108.00	1.79%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$
	SANTANDER BANK, N.A	3	\$172,844.30	0.34%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$36,000.00	0.07%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,000.00	0.26%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$94,050.00	0.19%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$80,000.00	0.16%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$54,970.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,735.64	0.23%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$151,500.00	0.3%	0	\$
	SINGING RIVER CREDIT UNION	1	\$73,600.00	0.15%	0	\$
	SIU CREDIT UNION	1	\$66,500.00	0.13%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$
	SOUTH STATE BANK	3	\$208,358.00	0.41%	0	\$
	SOUTHEAST BANK	1	\$78,800.00	0.16%	0	\$
	SPACE COAST CREDIT UNION	4	\$238,997.31	0.48%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$
	ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$
	STAR FINANCIAL BANK	2	\$106,986.51	0.21%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,850.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	16	\$921,126.68	1.83%	0	\$
	STATE STREET BANK	1	\$76,500.00	0.15%	0	\$
	STATEWIDE MORTGAGE	2	\$140,350.00	0.28%	0	\$
	STEARNS LENDING, LLC	2	\$117,850.00	0.23%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$125,500.00	0.25%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,800.00	0.15%	0	\$
	SUMMIT CREDIT UNION	1	\$85,000.00	0.17%	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$76,500.00	0.15%	0	\$
	SUMMIT FUNDING, INC	1	\$82,500.00	0.16%	0	\$
	SUNRISE BANKS N.A	1	\$66,850.00	0.13%	0	\$
	SUNSHINE BANK	1	\$72,000.00	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$122,400.00	0.24%	0	\$
	TD BANK, N.A	6	\$352,124.38	0.7%	0	\$
	TEAM ONE CREDIT UNION	1	\$53,350.00	0.11%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,125.00	0.17%	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,750.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.12%	0	\$
	THE HARDIN COUNTY BANK	1	\$53,600.00	0.11%	0	\$
	THE MORTGAGE FIRM, INC	2	\$132,100.00	0.26%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.15%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,000.00	0.14%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	0.22%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$
	TRI COUNTIES BANK	1	\$44,850.00	0.09%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.14%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$
	TWINSTAR CREDIT UNION	1	\$79,690.06	0.16%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$131,102.00	0.26%	0	\$
	UNITED BANK & TRUST NA	1	\$49,500.00	0.1%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,100.00	0.12%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,000.00	0.15%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$152,000.00	0.3%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$79,000.00	0.16%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$76,214.21	0.15%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$101,100.00	0.2%	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$75,690.00	0.15%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,645.00	0.28%	0	\$
	VIBRANT CREDIT UNION	1	\$47,000.00	0.09%	0	\$
	WANIGAS CREDIT UNION	1	\$65,960.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$55,448.32	0.11%	0	\$
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,000.00	0.15%	0	\$
	WISCONSIN BANK & TRUST	1	\$75,660.00	0.15%	0	\$
	WOODLANDS NATIONAL BANK	1	\$42,750.00	0.09%	0	\$
	ZEAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$
	Unavailable	2	\$154,630.00	0.32%	0	\$
<b>Total</b>		<b>771</b>	<b>\$50,214,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKN50	1ST STATE BANK	1	\$57,600.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$750,760.00	1%	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$148,800.00	0.2%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.11%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$138,500.00	0.18%	0	\$
	AFFILIATED BANK	3	\$173,239.00	0.23%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,239.97	0.21%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$281,050.07	0.38%	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$70,000.00	0.09%	0	\$
	ALLIANCE BANK	1	\$56,000.00	0.07%	0	\$
	ALLIANT CREDIT UNION	2	\$157,250.00	0.21%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$59,920.99	0.08%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$216,770.00	0.29%	0	\$
	ALPINE BANK & TRUST CO	3	\$187,550.00	0.25%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$166,450.00	0.22%	0	\$
	AMARILLO NATIONAL BANK	4	\$249,660.77	0.33%	0	\$
	AMERICAN BANK & TRUST	1	\$48,800.00	0.07%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,745.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,000.00	0.09%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$359,575.00	0.48%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$210,426.74	0.28%	0	\$
	AMERICAN MORTGAGE SERVICE CO	1	\$57,000.00	0.08%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$71,500.00	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$154,101.24	0.21%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$447,030.00	0.6%	0	\$
	AMERIS BANK	3	\$210,300.00	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$56,975.24	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,853.50	0.09%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$60,000.00	0.08%	0	\$
	ANDERSON BROTHERS BANK	1	\$71,910.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$72,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$268,700.00	0.36%	0	\$
	ARVEST BANK	16	\$1,073,516.78	1.43%	0	\$
	ASHLAND CREDIT UNION	1	\$68,211.19	0.09%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.1%	0	\$



ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$688,424.00	0.92%	0	\$
ASSOCIATED CREDIT UNION	1	\$85,000.00	0.11%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$78,096.07	0.1%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,400.00	0.18%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$313,224.00	0.42%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,600.00	0.1%	0	\$
ATLANTIC BAY MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$79,200.00	0.11%	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$76,475.00	0.1%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$290,300.00	0.39%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,000.00	0.1%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$78,292.87	0.1%	0	\$
BANCORPSOUTH BANK	8	\$563,125.98	0.75%	0	\$
BANK MUTUAL	3	\$170,650.00	0.23%	0	\$
BANK OF BOTETOURT	3	\$177,995.00	0.24%	0	\$
BANK OF ENGLAND	1	\$82,450.00	0.11%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$56,000.00	0.07%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,430.00	0.1%	0	\$
BANK OF SAN ANGELO	1	\$84,150.00	0.11%	0	\$
BANK OF SPRINGFIELD	1	\$48,750.00	0.07%	0	\$
BANK OF SULLIVAN	1	\$60,750.00	0.08%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$222,000.00	0.3%	0	\$
BANK SNB ISAOA	1	\$60,000.00	0.08%	0	\$
BANKIOWA	1	\$60,000.00	0.08%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,755.00	0.2%	0	\$
BARR GROUP, INC	2	\$146,000.00	0.19%	0	\$
BAXTER CREDIT UNION	6	\$410,734.00	0.55%	0	\$
BAY EQUITY LLC	2	\$150,000.00	0.2%	0	\$
BELL BANK	2	\$127,300.00	0.17%	0	\$
BENEFICIAL BANK	1	\$50,821.90	0.07%	0	\$
BENTON STATE BANK	1	\$64,000.00	0.09%	0	\$
BESSER CREDIT UNION	1	\$55,800.00	0.07%	0	\$
BLACKHAWK BANK	1	\$74,500.00	0.1%	0	\$
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$
BLOOMBANK	2	\$124,930.00	0.17%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$161,000.00	0.21%	0	\$
BOFI FEDERAL BANK	2	\$169,000.00	0.23%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,500.00	0.11%	0	\$

	BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.08%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$73,150.00	0.1%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,500.00	0.1%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.08%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	6	\$413,910.00	0.55%	0	\$
	BROKER SOLUTIONS INC	2	\$139,300.00	0.19%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,500.00	0.08%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$192,350.00	0.26%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$46,500.00	0.06%	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$220,800.00	0.29%	0	\$
	CAMDEN NATIONAL BANK	1	\$84,400.00	0.11%	0	\$
	CAPITAL BANK CORPORATION	1	\$68,000.00	0.09%	0	\$
	CARDINAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$
	CARROLLTON BANK	2	\$147,000.00	0.2%	0	\$
	CASON HOME LOANS A CORPORATION	4	\$265,311.20	0.35%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$34,435.00	0.05%	0	\$
	CB&S BANK	1	\$75,050.00	0.1%	0	\$
	CBC NATIONAL BANK	2	\$133,125.00	0.18%	0	\$
	CENTRAL STATE BANK	2	\$138,700.00	0.19%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$
	CENTRUE BANK	1	\$66,500.00	0.09%	0	\$
	CENTURY LENDING COMPANY	4	\$284,800.00	0.38%	0	\$
	CHARTERBANK	1	\$85,000.00	0.11%	0	\$
	CHEMICAL BANK	2	\$168,900.00	0.23%	0	\$
	CHEMICAL BANK BIG RAPIDS	1	\$81,700.00	0.11%	0	\$
	CHEMICAL BANK GAYLORD SOUTH	1	\$37,800.00	0.05%	0	\$
	CHEMICAL BANK HALE	1	\$76,000.00	0.1%	0	\$
	CHEMICAL BANK WEST KALAMAZOO	1	\$80,000.00	0.11%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.11%	0	\$
	CHIPHONE FEDERAL CREDIT UNION	3	\$186,409.92	0.25%	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$316,901.00	0.42%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,892.00	0.08%	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$
	CITIZENS FIRST BANK	11	\$744,594.00	0.99%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.1%	0	\$
	CITIZENS STATE BANK	1	\$28,463.31	0.04%	0	\$
	CITIZENS STATE BANK OF NEW CASTLE	1	\$67,050.00	0.09%	0	\$
	CITY NATIONAL BANK	1	\$73,400.00	0.1%	0	\$
	CITY STATE BANK	1	\$80,000.00	0.11%	0	\$
		1	\$67,500.00	0.09%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CIVISTA BANK	2	\$98,609.00	0.13%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,050.00	0.29%	0	\$
	CMG MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$447,325.00	0.6%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$78,375.00	0.1%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.11%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,725.00	0.16%	0	\$
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$67,900.00	0.09%	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$55,812.24	0.07%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$71,295.00	0.1%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,800.00	0.09%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$216,519.00	0.29%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,800.00	0.11%	0	\$
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$32,500.00	0.04%	0	\$
	CONCORD MORTGAGE GROUP	1	\$66,318.00	0.09%	0	\$
	CONSUMERS CREDIT UNION	3	\$193,970.00	0.26%	0	\$
	COPOCO COMMUNITY CREDIT UNION	1	\$27,000.00	0.04%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$112,000.00	0.15%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.11%	0	\$
	COVANTAGE CREDIT UNION	1	\$71,250.00	0.1%	0	\$
	CREDIT UNION OF AMERICA	2	\$103,444.10	0.14%	0	\$
	CREDIT UNION OF COLORADO	1	\$73,000.00	0.1%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$106,000.00	0.14%	0	\$
	CROSS KEYS BANK (14540)	2	\$163,150.00	0.22%	0	\$
	DACOTAH BANK	1	\$68,000.00	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$255,000.00	0.34%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$137,437.00	0.18%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$202,700.00	0.27%	0	\$
	DIRECTORS MORTGAGE INC	1	\$77,000.00	0.1%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$133,750.00	0.18%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,390.00	0.11%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,106.39	0.09%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$84,700.00	0.11%	0	\$
	EAGLE HOME MORTGAGE	1	\$81,387.00	0.11%	0	\$
	EAST WEST BANK	1	\$57,600.00	0.08%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$
	EMI EQUITY MORTGAGE	2	\$138,000.00	0.18%	0	\$

EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$
ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$
ENVISION CREDIT UNION	1	\$74,000.00	0.1%	0	\$
ENVOY MORTGAGE, LTD	3	\$182,240.38	0.24%	0	\$
EQUITABLE SAVINGS & LOAN ASSN	1	\$52,316.70	0.07%	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,473.00	0.1%	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$160,800.00	0.21%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,529.22	0.08%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$72,250.00	0.1%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,350.00	0.08%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$152,805.00	0.2%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,000.00	0.11%	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$72,200.00	0.1%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$79,800.00	0.11%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$121,435.00	0.16%	0	\$
EVOLVE BANK & TRUST	5	\$371,380.13	0.5%	0	\$
EXCHANGE BANK	1	\$84,000.00	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,950.00	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,537,075.64	3.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$68,400.00	0.09%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$
FBC MORTGAGE, LLC	5	\$334,100.00	0.45%	0	\$
FEDCOM CREDIT UNION	1	\$57,000.00	0.08%	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,539.00	0.07%	0	\$
FIDELITY BANK	3	\$221,000.00	0.29%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$167,293.36	0.22%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$236,000.00	0.31%	0	\$
FINANCIAL FUNDING SOLUTIONS INC	1	\$80,025.00	0.11%	0	\$
FIRST BANK	1	\$82,800.00	0.11%	0	\$
FIRST BANK PUERTO RICO	3	\$214,653.00	0.29%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$72,250.00	0.1%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,925.00	0.1%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$44,000.00	0.06%	0	\$
FIRST COMMUNITY BANK	1	\$84,900.00	0.11%	0	\$

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,990.00	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$70,400.00	0.09%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$21,375.00	0.03%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$202,193.81	0.27%	0	\$
FIRST FIDELITY BANK	1	\$66,400.00	0.09%	0	\$
FIRST FINANCIAL BANK	1	\$72,675.00	0.1%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$65,960.00	0.09%	0	\$
FIRST INTERSTATE BANK	1	\$70,800.00	0.09%	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$58,822.44	0.08%	0	\$
FIRST MIDWEST BANK	1	\$58,000.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$255,940.00	0.34%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$266,100.00	0.36%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$
FIRST NATIONAL BANK	1	\$85,000.00	0.11%	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$75,895.30	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$184,900.00	0.25%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$178,965.00	0.24%	0	\$
FIRST NATIONAL BANK OF TREMONT	1	\$72,675.00	0.1%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$59,917.34	0.08%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$58,000.00	0.08%	0	\$
FIRST NEBRASKA BANK	1	\$56,000.00	0.07%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$48,750.00	0.07%	0	\$
FIRST RELIANCE BANK TPO	1	\$66,500.00	0.09%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$53,093.24	0.07%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$47,400.00	0.06%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$55,100.00	0.07%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$63,460.00	0.08%	0	\$
FIRST STATE COMMUNITY BANK	2	\$147,000.00	0.2%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,497.22	0.1%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$320,401.00	0.43%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,747.54	0.89%	0	\$
FIRSTBANK	6	\$339,501.00	0.45%	0	\$
FISHER NATIONAL BANK	1	\$68,000.00	0.09%	0	\$
FIVE STAR CREDIT UNION	1	\$69,600.00	0.09%	0	\$
FLAT BRANCH HOME LOANS	1	\$72,770.00	0.1%	0	\$
FLAT BRANCH MORTGAGE, INC	8	\$501,319.00	0.67%	0	\$
FORUM CREDIT UNION	1	\$49,500.00	0.07%	0	\$
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.19%	0	\$

FREESTAR FINANCIAL CREDIT UNION	1	\$29,209.80	0.04%	0	\$
FULTON BANK OF NEW JERSEY	1	\$30,000.00	0.04%	0	\$
FULTON BANK, N.A	2	\$146,500.00	0.2%	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$242,150.00	0.32%	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$841,980.00	1.12%	0	\$
GECU	2	\$162,354.44	0.22%	0	\$
GESA CREDIT UNION	1	\$74,250.00	0.1%	0	\$
GMFS, LLC	2	\$158,399.11	0.21%	0	\$
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.09%	0	\$
GOLDEN OAK LENDING	1	\$75,000.00	0.1%	0	\$
GOLDWATER BANK	1	\$74,901.24	0.1%	0	\$
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.1%	0	\$
GREAT WESTERN BANK	5	\$290,400.00	0.39%	0	\$
GREENTREE MORTGAGE SERVICES	1	\$58,400.00	0.08%	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$135,525.00	0.18%	0	\$
GUARANTY TRUST COMPANY	1	\$70,000.00	0.09%	0	\$
GUARDIAN CREDIT UNION	1	\$80,700.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$76,000.00	0.1%	0	\$
GUILD MORTGAGE COMPANY	19	\$1,352,876.61	1.81%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$68,700.00	0.09%	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.11%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$236,605.00	0.32%	0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$151,200.00	0.2%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$135,300.00	0.18%	0	\$
HOME SAVINGS BANK	2	\$129,100.00	0.17%	0	\$
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$
HOME STATE BANK, N.A	1	\$77,900.00	0.1%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,645.00	0.05%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$726,584.00	0.97%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$161,000.00	0.21%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$161,557.07	0.22%	0	\$
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$
HOMESTAR FINANCIAL CORPORATION - CO	1	\$74,548.25	0.1%	0	\$
HOMESTEAD FUNDING CORP	2	\$165,102.00	0.22%	0	\$

HOMESTREET BANK	4	\$280,500.00	0.37%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$70,900.00	0.09%	0	\$
HOMEWISE, INC	1	\$77,899.60	0.1%	0	\$
HONDA FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$
HONOR CREDIT UNION	2	\$151,400.00	0.2%	0	\$
HORIZON BANK, N.A	2	\$123,000.00	0.16%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$30,200.00	0.04%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$326,037.80	0.44%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$133,020.00	0.18%	0	\$
ILLINOIS BANK & TRUST	1	\$61,750.00	0.08%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,850.00	0.23%	0	\$
INDEPENDENCE NATIONAL BANK	1	\$65,000.00	0.09%	0	\$
INDEPENDENT BANK	6	\$396,450.00	0.53%	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$
INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.1%	0	\$
INTERCAP LENDING	1	\$76,500.00	0.1%	0	\$
INTERCAP LENDING INC	1	\$66,400.00	0.09%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,300.00	0.11%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$77,600.00	0.1%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,705.00	0.08%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$134,075.00	0.18%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.1%	0	\$
KALSEE CREDIT UNION	2	\$135,000.00	0.18%	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$51,184.16	0.07%	0	\$
KENT COUNTY CREDIT UNION	2	\$120,000.00	0.16%	0	\$
KEY BANK NATIONAL ASSOCIATION	17	\$1,215,486.77	1.62%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$67,500.00	0.09%	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$
LA SALLE STATE BANK	1	\$66,400.00	0.09%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$79,100.00	0.11%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$147,587.04	0.2%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,600.00	0.1%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.11%	0	\$
LANDMANDS BANK	1	\$54,000.00	0.07%	0	\$
LANDMARK CREDIT UNION	3	\$236,300.00	0.32%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$132,500.00	0.18%	0	\$
LEGACY HOME LOANS LLC	1	\$70,000.00	0.09%	0	\$

LEGENDS BANK	1	\$84,000.00	0.11%	0	\$
LIBERTY BANK	2	\$110,411.77	0.15%	0	\$
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$76,696.55	0.1%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$65,000.00	0.09%	0	\$
MAGNOLIA BANK, INC	2	\$137,250.00	0.18%	0	\$
MAQUOKETA STATE BANK	1	\$53,500.00	0.07%	0	\$
MARINE BANK	1	\$68,630.00	0.09%	0	\$
MARKESAN STATE BANK	1	\$75,000.00	0.1%	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$151,200.00	0.2%	0	\$
MAZUMA CREDIT UNION	1	\$27,000.00	0.04%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.07%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$70,908.61	0.09%	0	\$
MEMBERS FIRST CREDIT UNION	2	\$164,825.00	0.22%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.09%	0	\$
METRO HEALTH SERVICES FCU	2	\$156,175.00	0.21%	0	\$
MICHIGAN MUTUAL, INC	3	\$191,500.00	0.26%	0	\$
MID AMERICA MORTGAGE, INC	3	\$212,655.00	0.28%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$
MIDDLETOWN VALLEY BANK	1	\$67,000.00	0.09%	0	\$
MIDFIRST BANK	1	\$82,650.00	0.11%	0	\$
MIDFLORIDA CREDIT UNION	3	\$183,200.00	0.24%	0	\$
MIDLAND STATES BANK	2	\$136,040.00	0.18%	0	\$
MIDWEST BANK N.A	1	\$52,682.10	0.07%	0	\$
MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$48,500.00	0.06%	0	\$
MISSION FEDERAL CREDIT UNION	2	\$133,150.00	0.18%	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$81,700.00	0.11%	0	\$
MORIA DEVELOPMENT, INC	3	\$184,500.00	0.25%	0	\$
MORRIS BANK	1	\$50,000.00	0.07%	0	\$
MORTGAGE CENTER LLC	2	\$128,780.00	0.17%	0	\$
MORTGAGE FINANCIAL, INC	1	\$59,500.00	0.08%	0	\$
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$49,861.98	0.07%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$82,650.00	0.11%	0	\$
MORTGAGE INVESTORS GROUP	2	\$136,900.00	0.18%	0	\$
MORTGAGE RESEARCH CENTER, LLC	4	\$288,000.00	0.38%	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$75,035.17	0.1%	0	\$
MORTGAGE TRUST INC	2	\$154,000.00	0.21%	0	\$
MORTGAGENETWORK	1	\$78,412.00	0.1%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$40,000.00	0.05%	0	\$
MUFG UNION BANK, N.A	1	\$40,500.00	0.05%	0	\$



	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.08%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$115,000.00	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,500.00	0.09%	0	\$
	NATIONS LENDING CORPORATION	4	\$291,288.00	0.39%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$79,200.00	0.11%	0	\$
	NATIONWIDE BANK	1	\$55,950.00	0.07%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$242,168.13	0.32%	0	\$
	NETWORK CAPITAL FUNDING	1	\$75,000.00	0.1%	0	\$
	NEXBANK SSB	3	\$244,259.35	0.33%	0	\$
	NICOLET NATIONAL BANK	1	\$85,000.00	0.11%	0	\$
	NJ LENDERS CORP	1	\$69,800.00	0.09%	0	\$
	NOIC, INC	2	\$114,933.58	0.15%	0	\$
	NORTHEAST SECURITY BANK	1	\$79,710.00	0.11%	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,950.02	0.05%	0	\$
	NORTHPOINTE BANK	10	\$739,420.00	0.99%	0	\$
	NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$479,800.00	0.64%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.11%	0	\$
	NTFN, INC	1	\$78,000.00	0.1%	0	\$
	NUMARK CREDIT UNION	1	\$80,400.00	0.11%	0	\$
	NUMERICA CREDIT UNION	2	\$154,750.00	0.21%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$217,000.00	0.29%	0	\$
	OLD NATIONAL BANK	2	\$151,775.00	0.2%	0	\$
	OLD SECOND NATIONAL BANK	1	\$73,200.00	0.1%	0	\$
	ONEAZ CREDIT UNION	2	\$164,800.00	0.22%	0	\$
	ORIENTAL BANK	1	\$52,361.47	0.07%	0	\$
	ORIGIN BANK	1	\$60,000.00	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,714.09	0.1%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,000.00	0.1%	0	\$
	PEOPLES BANK	3	\$217,290.00	0.29%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,500.00	0.07%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$162,500.00	0.22%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$77,300.37	0.1%	0	\$
	PEOPLES STATE BANK	2	\$120,000.00	0.16%	0	\$
	PIONEER BANK	1	\$67,627.00	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$129,200.00	0.17%	0	\$
	PLATINUM MORTGAGE, INC	3	\$212,837.00	0.28%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$

	POST COMMUNITY CREDIT UNION	1	\$84,075.00	0.11%	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$271,919.47	0.36%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$199,750.00	0.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$463,334.76	0.62%	0	\$
	PRIMEBANK	1	\$77,400.00	0.1%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	4	\$269,150.00	0.36%	0	\$
	PRIVATE MORTGAGE WHOLESALE INC	1	\$83,600.00	0.11%	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$73,100.00	0.1%	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$71,907.32	0.1%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$439,199.90	0.59%	0	\$
	PROVIDENCE BANK	1	\$45,750.00	0.06%	0	\$
	PULTE MORTGAGE LLC	3	\$193,000.00	0.26%	0	\$
	R P FUNDING INC	3	\$219,600.00	0.29%	0	\$
	RABOBANK, N.A	1	\$73,000.00	0.1%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$57,482.87	0.08%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$
	RENASANT BANK	3	\$207,500.00	0.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$389,410.00	0.52%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$57,500.00	0.08%	0	\$
	RESMAC, INC	1	\$84,000.00	0.11%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$84,390.00	0.11%	0	\$
	RH FUNDING CO	1	\$85,000.00	0.11%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$
	ROCKY MOUNTAIN BANK	1	\$70,200.00	0.09%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$287,331.52	0.38%	0	\$
	ROYAL BANK	2	\$111,000.00	0.15%	0	\$
	ROYAL CREDIT UNION	1	\$84,881.04	0.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	19	\$1,269,718.62	1.69%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$814,863.35	1.09%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$64,125.00	0.09%	0	\$
	SAFE CREDIT UNION	2	\$157,749.79	0.21%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$75,660.00	0.1%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$
	SANTANDER BANK, N.A	7	\$419,545.83	0.56%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.09%	0	\$
	SCOTIABANK DE PUERTO RICO	7	\$528,199.78	0.7%	0	\$
		1	\$81,400.00	0.11%	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$129,900.00	0.17%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$78,000.00	0.1%	0	\$
	SENTE MORTGAGE, INC	2	\$157,600.00	0.21%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$79,055.00	0.11%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$58,221.48	0.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$182,525.00	0.24%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$84,550.00	0.11%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$183,933.01	0.25%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.11%	0	\$
	SOUTH STATE BANK	6	\$393,738.48	0.53%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,950.00	0.09%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$79,200.00	0.11%	0	\$
	SOUTHERN BANK	1	\$70,713.00	0.09%	0	\$
	SOUTHSIDE BANK	1	\$80,750.00	0.11%	0	\$
	SOUTHSIDE BANK (N. TEXAS)	1	\$60,000.00	0.08%	0	\$
	SPACE COAST CREDIT UNION	1	\$60,600.00	0.08%	0	\$
	STANDARD MORTGAGE CORP	1	\$25,000.00	0.03%	0	\$
	STAR FINANCIAL BANK	3	\$189,940.00	0.25%	0	\$
	STATE BANK	1	\$76,000.00	0.1%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$90,000.00	0.12%	0	\$
	STATE FARM BANK, F.S.B	12	\$836,844.72	1.12%	0	\$
	STEARNS LENDING, LLC	6	\$403,410.00	0.54%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$78,267.02	0.1%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.11%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$66,414.40	0.09%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$83,659.24	0.11%	0	\$
	SUMMIT CREDIT UNION	3	\$198,270.00	0.26%	0	\$
	SUMMIT FUNDING, INC	3	\$239,500.00	0.32%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$201,679.61	0.27%	0	\$
	SUNCOAST CREDIT UNION	2	\$130,774.00	0.17%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$52,000.00	0.07%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$194,462.00	0.26%	0	\$
	TD BANK, N.A	10	\$674,060.00	0.9%	0	\$
	TEAM ONE CREDIT UNION	1	\$67,900.00	0.09%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,000.00	0.22%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$81,600.00	0.11%	0	\$

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,250.00	0.08%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.1%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.11%	0	\$
THE CENTRAL TRUST BANK	4	\$269,740.00	0.36%	0	\$
THE EDGAR COUNTY BANK AND TRUST CO	1	\$55,100.00	0.07%	0	\$
THE FARMERS BANK OF LIBERTY	1	\$70,000.00	0.09%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.11%	0	\$
THE FIRST NATIONAL BANK OF CARMI	2	\$84,000.00	0.11%	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.06%	0	\$
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	2	\$151,000.00	0.2%	0	\$
THE MORTGAGE FIRM, INC	1	\$63,750.00	0.09%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.07%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,850.00	0.11%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.11%	0	\$
THOROUGHbred MORTGAGE	1	\$67,900.00	0.09%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$276,936.00	0.37%	0	\$
TLC COMMUNITY CREDIT UNION	2	\$138,092.92	0.18%	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$77,900.00	0.1%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$83,638.00	0.11%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,025.00	0.11%	0	\$
TRUWEST CREDIT UNION	1	\$83,600.00	0.11%	0	\$
TWO RIVERS BANK & TRUST	1	\$63,900.00	0.09%	0	\$
ULSTER SAVINGS BANK	2	\$150,500.00	0.2%	0	\$
UNION BANK AND TRUST COMPANY	1	\$68,800.00	0.09%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$938,844.88	1.25%	0	\$
UNITED BANK OF UNION	1	\$64,500.00	0.09%	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$26,675.00	0.04%	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$57,500.00	0.08%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$137,303.44	0.18%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$55,000.00	0.07%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$224,021.16	0.3%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$140,500.00	0.19%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$247,300.00	0.33%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$132,850.00	0.18%	0	\$
UNIVEST BANK AND TRUST CO	1	\$44,500.00	0.06%	0	\$

	V.I.P NORTGAGE, INC	1	\$50,000.00	0.07%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$326,400.00	0.44%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATIONQ	1	\$80,000.00	0.11%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$85,000.00	0.11%	0	\$
	VIBRANT CREDIT UNION	1	\$59,347.38	0.08%	0	\$
	WALLICK & VOLK, INC	1	\$78,667.00	0.1%	0	\$
	WALLICK AND VOLK, INC	1	\$50,000.00	0.07%	0	\$
	WALLINK AND VOLK, INC	1	\$85,000.00	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$
	WEST CENTRAL BANK	2	\$133,900.00	0.18%	0	\$
	WEST PLAINS BANK	1	\$36,000.00	0.05%	0	\$
	WESTCONSIN CREDIT UNION	2	\$146,426.11	0.2%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$50,000.00	0.07%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$64,512.98	0.09%	0	\$
	WESTFIELD BANK FSB	1	\$82,000.00	0.11%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$68,400.00	0.09%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,010.00	0.19%	0	\$
	WISCONSIN BANK & TRUST	2	\$153,900.00	0.21%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$56,250.00	0.08%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,500.00	0.1%	0	\$
	ZEAL CREDIT UNION	2	\$141,415.00	0.19%	0	\$
	Unavailable	4	\$294,599.27	0.36%	0	\$
<b>Total</b>		<b>1,094</b>	<b>\$74,928,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKN68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,300.00	12.12%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,900.00	16.62%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$187,950.00	10.63%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$567,944.88	32.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	11.1%	0	\$
	PEOPLES BANK. A KANSAS CORPORATION	1	\$307,700.00	17.41%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,768,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKN76	AMERISAVE MORTGAGE CORPORATION	1	\$374,898.13	10.59%	0	\$
	ARVEST BANK	1	\$260,157.00	7.35%	0	\$
	BROKER SOLUTIONS INC	2	\$497,200.00	14.04%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	11.78%	0	\$
	CASHCALL MORTGAGE	1	\$349,517.79	9.87%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$413,520.00	11.68%	0	\$
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,202.99	6.22%	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$195,092.06	5.51%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,600.00	8.89%	0	\$
	PHH MORTGAGE CORPORATION	1	\$217,588.85	6.15%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$281,000.00	7.92%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,540,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKN84	OHOMESTEAD FUNDING CORP	1	\$399,920.00	0.48%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$1,040,000.00	1.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.41%	0	\$
	APPROVED FUNDING CORP	1	\$384,000.00	0.46%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$340,000.00	0.41%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$906,300.00	1.09%	0	\$
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,507,605.00	1.82%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$340,575.00	0.41%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$897,750.00	1.08%	0	\$
	CITIBANK,N.A	1	\$214,031.61	0.26%	0	\$
	CLIFFCO, INC	1	\$338,000.00	0.41%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,211,450.00	2.67%	0	\$
	COMMUNITY BANK, NA	2	\$593,900.00	0.72%	0	\$
	EAST COAST CAPITAL CORP	1	\$299,595.89	0.36%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.31%	0	\$
	ENVOY MORTGAGE, LTD	2	\$600,239.09	0.72%	0	\$
	EVANS BANK, N.A	3	\$668,000.00	0.81%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$960,750.00	1.16%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,096,000.00	3.74%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.36%	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,319,927.93	2.8%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,181,573.00	9.88%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,098,750.00	1.33%	0	\$
	HOMESTEAD FUNDING CORP	13	\$3,494,459.23	4.22%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,923.00	0.45%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$583,000.00	0.7%	0	\$
	INVESTORS HOME MORTGAGE	1	\$290,000.00	0.35%	0	\$
	JET DIRECT FUNDING CORP	6	\$1,975,997.51	2.39%	0	\$

	KEY BANK NATIONAL ASSOCIATION	29	\$6,312,512.64	7.62%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$384,000.00	0.46%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,400.00	0.28%	0	\$
	LIVE WELL FINANCIAL INC	1	\$243,000.00	0.29%	0	\$
	LYNX MORTGAGE BANK LLC	1	\$403,750.00	0.49%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	2.26%	0	\$
	MB FINANCIAL BANK	6	\$4,644,888.06	5.61%	0	\$
	MID-ISLAND MORTGAGE CORP	7	\$2,741,915.86	3.31%	0	\$
	MORTGAGENETWORK	1	\$424,000.00	0.51%	0	\$
	NASSAU EDUCATORS FCU	7	\$2,158,760.57	2.61%	0	\$
	NJ LENDERS CORP	1	\$403,700.00	0.49%	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$1,743,486.00	2.11%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,093,920.00	1.32%	0	\$
	PLAZA HOME MORTGAGE	9	\$2,882,750.00	3.48%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$498,250.00	0.6%	0	\$
	RESMAC, INC	7	\$2,578,896.67	3.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$215,153.93	0.26%	0	\$
	SANTANDER BANK, N.A	22	\$7,271,745.27	8.78%	0	\$
	TD BANK, N.A	10	\$3,103,495.00	3.75%	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,234,920.00	1.49%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.27%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$1,246,500.00	1.51%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,000.00	0.31%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$
	THOROUGHbred MORTGAGE	1	\$194,750.00	0.24%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,424,000.00	1.72%	0	\$
	ULSTER SAVINGS BANK	4	\$1,239,600.00	1.5%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$585,000.00	0.71%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$531,094.93	0.64%	0	\$
	US MORTGAGE CORPORATION	1	\$213,750.00	0.26%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,735.58	0.39%	0	\$
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$1,255,602.79	1.52%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$
<b>Total</b>		<b>260</b>	<b>\$82,808,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKN92	BANCO POPULAR DE PUERTO RICO	2	\$390,408.98	7.17%	0	\$
	CAPITAL MORTGAGE SERVICES CORP	1	\$345,844.23	6.35%	0	\$
	EMI EQUITY MORTGAGE	1	\$424,100.00	7.79%	0	\$

	FIRST BANK PUERTO RICO	8	\$1,807,114.01	33.19%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$644,750.00	11.84%	0	\$
	ORIENTAL BANK	2	\$396,250.00	7.28%	0	\$
	ORIENTALBANK	1	\$151,790.58	2.79%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$732,514.41	13.45%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,750.00	7.41%	0	\$
	VIG MORTGAGE CORP	1	\$148,800.00	2.73%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,445,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNA9	ACADEMY MORTGAGE CORPORATION	3	\$308,226.64	0.62%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,039.45	0.18%	0	\$
	ALPINE BANK & TRUST CO	2	\$211,610.44	0.42%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,725.80	0.19%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	10	\$967,800.00	1.94%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,400.00	0.37%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,300.00	0.22%	0	\$
	ARVEST BANK	1	\$89,500.00	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,386.08	0.97%	0	\$
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.22%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,056.73	0.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,500.00	0.2%	0	\$
	BANCFIRST	2	\$192,200.00	0.38%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$90,604.20	0.18%	0	\$
	BANK MUTUAL	4	\$364,013.06	0.73%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING COPORATION	1	\$108,336.71	0.22%	0	\$
	BANK OF BOTETOURT	1	\$93,000.00	0.19%	0	\$
	BANK OF COMMERCE	1	\$106,700.00	0.21%	0	\$
	BANK OF SAN ANGELO	1	\$102,600.00	0.21%	0	\$
	BANK OF SPRINGFIELD	2	\$201,150.00	0.4%	0	\$
	BANK OF TENNESSEE	1	\$99,546.73	0.2%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,000.00	0.2%	0	\$
	BANK OF WASHINGTON	1	\$85,867.00	0.17%	0	\$
	BANK SNB	1	\$103,000.00	0.21%	0	\$
	BAXTER CREDIT UNION	1	\$92,150.00	0.18%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,877.41	0.17%	0	\$
	BLUCURRENT CREDIT UNION	1	\$102,702.69	0.21%	0	\$



	BOEING EMPLOYEES' CREDIT UNION	2	\$177,668.67	0.36%	0	\$
	BOFI FEDERAL BANK	1	\$108,750.00	0.22%	0	\$
	BORDER STATE BANK	2	\$201,350.00	0.4%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,915.00	0.18%	0	\$
	BROKER SOLUTIONS INC	1	\$107,000.00	0.21%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.21%	0	\$
	BUSEY BANK	1	\$92,500.00	0.18%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.2%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$
	CAPITAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$
	CARROLLTON BANK	3	\$303,500.00	0.61%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$104,056.75	0.21%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,131.78	0.21%	0	\$
	CBC NATIONAL BANK	3	\$318,000.00	0.64%	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,738.14	0.17%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.2%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,853.79	0.2%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	CENTURY LENDING COMPANY	1	\$91,000.00	0.18%	0	\$
	CHARTER BANK	1	\$109,095.31	0.22%	0	\$
	CHEMICAL BANK	2	\$218,738.24	0.44%	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$95,059.75	0.19%	0	\$
	CHEMICAL BANK EAST PARIS	1	\$107,681.27	0.22%	0	\$
	CHIPPEWA VALLEY BANK	1	\$99,763.11	0.2%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$215,000.00	0.43%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,080.59	0.2%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$109,845.02	0.22%	0	\$
	COASTWAY COMMUNITY BANK	1	\$100,291.58	0.2%	0	\$
	COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$
	COMMUNITY BANK, NA	2	\$184,200.00	0.37%	0	\$
	COMMUNITY SAVINGS BANK	2	\$218,137.95	0.44%	0	\$
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,383.36	0.2%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$284,366.85	0.57%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.2%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$106,349.94	0.21%	0	\$
	CORTRUST MORTGAGE, INC	2	\$179,135.00	0.36%	0	\$
	COUNTRYSIDE BANK	1	\$106,684.23	0.21%	0	\$
	COUNTY BANK	1	\$99,375.00	0.2%	0	\$

	COVANTAGE CREDIT UNION	3	\$298,918.45	0.6%	0	\$
	CREDIT UNION OF COLORADO	1	\$96,000.00	0.19%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$193,285.82	0.39%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,703.61	0.21%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,100.00	0.18%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,373.90	0.18%	0	\$
	CUMBERLAND SECURITY BANK	1	\$95,034.79	0.19%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	0	\$
	DFCU FINANCIAL	1	\$107,800.00	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$193,090.00	0.39%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,837.84	0.22%	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$102,000.00	0.2%	0	\$
	DILLON CREDIT UNION	1	\$110,000.00	0.22%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,649.55	0.81%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,500.00	0.2%	0	\$
	DUPACO COMMUNITY UNION	1	\$101,250.00	0.2%	0	\$
	DUPAGE CREDIT UNION	1	\$89,041.34	0.18%	0	\$
	ELEVATIONS CREDIT UNION	1	\$98,175.00	0.2%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$199,913.00	0.4%	0	\$
	ENT CREDIT UNION	1	\$85,226.75	0.17%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	0.21%	0	\$
	EVANS BANK, N.A	1	\$90,000.00	0.18%	0	\$
	EXCHANGE BANK & TRUST	1	\$102,830.00	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,172,694.76	2.35%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,000.00	0.21%	0	\$
	FARMERS AND MERCHANTS BANK	2	\$189,458.12	0.38%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$85,855.30	0.17%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,767.95	0.22%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,625.46	0.41%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$
	FIRST AMERICAN BANK	1	\$92,400.00	0.18%	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$90,250.00	0.18%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$92,150.00	0.18%	0	\$
	FIRST BANK PUERTO RICO	1	\$91,870.37	0.18%	0	\$
	FIRST BANK RICHMOND NA	3	\$305,312.99	0.61%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$200,730.00	0.4%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$90,369.61	0.18%	0	\$

FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.22%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,311.31	0.6%	0	\$
FIRST FLIGHT FCU	2	\$205,762.48	0.41%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$88,737.35	0.18%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$99,750.00	0.2%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,825.00	0.38%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$106,800.00	0.21%	0	\$
FIRST NORTHERN CREDIT UNION	2	\$203,420.02	0.41%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.19%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$487,482.27	0.97%	0	\$
FIRSTBANK	6	\$599,850.00	1.2%	0	\$
FISHER NATIONAL BANK	1	\$92,000.00	0.18%	0	\$
FORUM CREDIT UNION	2	\$215,843.29	0.43%	0	\$
FORWARD FINANCIAL BANK	1	\$95,086.06	0.19%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$87,000.00	0.17%	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$98,660.80	0.2%	0	\$
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$380,234.76	0.76%	0	\$
GECU	4	\$364,755.26	0.73%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$
GIBSLAND BANK & TRUST	1	\$101,000.00	0.2%	0	\$
GMFS, LLC	1	\$85,600.00	0.17%	0	\$
GOLDEN BELT BANK FSA	1	\$97,850.00	0.2%	0	\$
GREENFIELD COOPERATIVE BANK	1	\$108,000.00	0.22%	0	\$
GTE FEDERAL CREDIT UNION	1	\$100,851.21	0.2%	0	\$
GUILD MORTGAGE COMPANY	2	\$192,656.57	0.39%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,210.00	0.18%	0	\$
HARBORONE BANK	1	\$98,701.33	0.2%	0	\$
HEARTLAND CREDIT UNION	1	\$98,000.00	0.2%	0	\$
HICKORY POINT BANK & TRUST	2	\$212,321.25	0.42%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,799.75	0.21%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$205,320.00	0.41%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$94,400.00	0.19%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$105,920.00	0.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,000.00	0.41%	0	\$
HOME PATH LENDING, INC, A CALIFORNIA	1	\$105,850.65	0.21%	0	\$
HOMESERVICES LENDING, LLC D/B/A LON	1	\$100,000.00	0.2%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$
HOMESTREET BANK	1	\$106,400.00	0.21%	0	\$

HONOR BANK	1	\$99,910.00	0.2%	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$362,677.87	0.73%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$291,316.88	0.58%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,400.00	0.61%	0	\$
INTEGRITY FIRST BANK	1	\$88,350.00	0.18%	0	\$
INTEGRITY FIRST BANK, N.A	1	\$107,010.00	0.21%	0	\$
INTERRA CREDIT UNION	1	\$104,300.39	0.21%	0	\$
INVESTORS HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,800.00	0.38%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,655.00	0.2%	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$99,806.21	0.2%	0	\$
KEY BANK NATIONAL ASSOCIATION	18	\$1,808,819.99	3.62%	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$693,625.24	1.39%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$
LANDMARK CREDIT UNION	3	\$327,682.34	0.66%	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$
LEGENDS BANK	1	\$98,720.54	0.2%	0	\$
LIBERTY BANK	2	\$194,609.91	0.39%	0	\$
LINN AREA CREDIT UNION	1	\$99,605.55	0.2%	0	\$
LUSO FEDERAL CREDIT UNION	1	\$98,625.00	0.2%	0	\$
MACHIAS SAVINGS BANK	1	\$103,850.15	0.21%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$
MARINE BANK	1	\$109,092.59	0.22%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,544.62	0.21%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.22%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$92,500.00	0.18%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$
MERCANTILE BANK	1	\$103,800.00	0.21%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$265,671.73	0.53%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,645.29	0.22%	0	\$
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$
MID AMERICA MORTGAGE, INC	1	\$105,151.35	0.21%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,847.88	0.2%	0	\$
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$
MIDLAND MORTGAGE CORPORATION, A COR	1	\$103,706.42	0.21%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,300.00	0.18%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$53,165.15	0.11%	0	\$

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,270.34	0.2%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.18%	0	\$
MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$96,227.59	0.19%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$99,859.10	0.2%	0	\$
MTEFCU, A FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$
MWABANK	2	\$171,530.00	0.34%	0	\$
NASSAU EDUCATORS FCU	1	\$86,000.00	0.17%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.18%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$212,821.91	0.43%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$103,347.52	0.21%	0	\$
NATIONWIDE BANK	1	\$90,000.00	0.18%	0	\$
NAVIGATOR CREDIT UNION	1	\$105,500.00	0.21%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$106,099.64	0.21%	0	\$
NEXBANK SSB	1	\$106,125.26	0.21%	0	\$
NOIC, INC	1	\$91,670.65	0.18%	0	\$
NORTH CENTRAL BANK	1	\$104,000.00	0.21%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$97,359.52	0.19%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,520.00	0.2%	0	\$
NUMERICA CREDIT UNION	1	\$107,218.82	0.21%	0	\$
NUVISION FCU	1	\$99,859.10	0.2%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$
OLD NATIONAL BANK	3	\$294,300.00	0.59%	0	\$
ONEAZ CREDIT UNION	2	\$192,300.00	0.38%	0	\$
ORIENTAL BANK	3	\$312,813.83	0.63%	0	\$
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$203,704.88	0.41%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,600.00	0.19%	0	\$
PARKSIDE LENDING LLC	1	\$108,000.00	0.22%	0	\$
PEOPLES BANK	1	\$86,600.00	0.17%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$88,000.00	0.18%	0	\$
PEOPLES BANK - LYNDEN	1	\$93,750.00	0.19%	0	\$
PEOPLES HOME EQUITY, INC	3	\$305,050.00	0.61%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$104,200.00	0.21%	0	\$
PERU FEDERAL SAVINGS BANK	1	\$91,500.00	0.18%	0	\$
PILGRIM MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$
PINNACLE BANK-WYOMING	1	\$100,000.00	0.2%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,067.00	0.2%	0	\$

PROGRESS BANK AND TRUST	1	\$107,500.00	0.21%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$88,000.00	0.18%	0	\$
PROSPECT MORTGAGE, LLC	1	\$91,861.43	0.18%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$298,400.00	0.6%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,859.10	0.2%	0	\$
PULTE MORTGAGE LLC	2	\$200,990.00	0.4%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$206,934.90	0.41%	0	\$
REDWOOD CREDIT UNION	1	\$102,954.74	0.21%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$
RIVER CITIES BANK	1	\$91,200.00	0.18%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$
ROYAL CREDIT UNION	5	\$495,345.13	0.99%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$104,200.00	0.21%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,889.89	0.18%	0	\$
S&T BANK	1	\$91,000.00	0.18%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,855.66	0.2%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$89,102.75	0.18%	0	\$
SANTANDER BANK, N.A	10	\$974,059.73	1.95%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,300.00	0.19%	0	\$
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$98,860.51	0.2%	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$85,376.81	0.17%	0	\$
SIMPLICITY CREDIT UNION	1	\$102,345.65	0.2%	0	\$
SIU CREDIT UNION	1	\$102,455.44	0.2%	0	\$
SOMERSET TRUST COMPANY	1	\$90,293.17	0.18%	0	\$
SOUTH STATE BANK	1	\$95,000.00	0.19%	0	\$
SOUTHEASTERN CREDIT UNION	1	\$100,800.00	0.2%	0	\$
ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$
STANDARD MORTGAGE CORP	2	\$201,300.00	0.4%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,100.00	0.21%	0	\$
STATE FARM BANK, F.S.B	19	\$1,880,669.36	3.76%	0	\$
STEARNS LENDING, LLC	1	\$90,000.00	0.18%	0	\$
SUMMIT CREDIT UNION	5	\$493,244.03	0.99%	0	\$
SUNCOAST CREDIT UNION	4	\$406,340.00	0.81%	0	\$
SUPERIOR CREDIT UNION, INC	2	\$189,863.13	0.38%	0	\$
SUTTON BANK	1	\$95,060.00	0.19%	0	\$
SWBC MORTGAGE CORPORATION	1	\$95,060.00	0.19%	0	\$
TD BANK, N.A	2	\$185,589.88	0.37%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,250.00	0.21%	0	\$

	THE CITIZENS BANK OF PHILIDELPHIA	1	\$106,000.00	0.21%	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$99,550.00	0.2%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,598.58	0.18%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$89,734.41	0.18%	0	\$
	THE MORTGAGE FIRM, INC	1	\$100,800.00	0.2%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$179,404.41	0.36%	0	\$
	THINK MUTUAL BANK	1	\$92,000.00	0.18%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$607,846.13	1.22%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,199.81	0.2%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,225.51	0.18%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,700.00	0.21%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$107,958.44	0.22%	0	\$
	TWINSTAR CREDIT UNION	3	\$311,543.86	0.62%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	0.37%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,546.17	0.4%	0	\$
	UNITED BANK OF UNION	2	\$190,350.00	0.38%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$101,356.98	0.2%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$104,690.12	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,400.00	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,577.69	0.4%	0	\$
	UW CREDIT UNION	6	\$573,788.19	1.15%	0	\$
	VALLEY NATIONAL BANK	1	\$109,845.01	0.22%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.19%	0	\$
	VICTORIAN FINANCE, LLC	1	\$108,482.91	0.22%	0	\$
	VISIONS FCU	1	\$100,000.00	0.2%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,975.00	0.21%	0	\$
	WANIGAS CREDIT UNION	1	\$90,113.00	0.18%	0	\$
	WAYNE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$95,864.74	0.19%	0	\$
	WESBANCO BANK, INC	1	\$105,847.27	0.21%	0	\$
	WESTCONSIN CREDIT UNION	3	\$263,934.59	0.53%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,537.67	0.2%	0	\$
	WOOD & HUSTON BANK	1	\$98,408.73	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,600.00	0.22%	0	\$

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	WRIGHT-PATT CREDIT UNION, INC	1	\$93,954.43	0.19%	0	\$
	YADKIN BANK	1	\$105,000.00	0.21%	0	\$
	Unavailable	2	\$202,660.00	0.32%	0	\$
<b>Total</b>		<b>507</b>	<b>\$50,006,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNB7	1ST MIDAMERICA CREDIT UNION	1	\$147,200.00	0.29%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$139,419.28	0.28%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$
	ALTURA CU	1	\$148,000.00	0.3%	0	\$
	AMCAP MORTGAGE, LTD	2	\$270,045.06	0.54%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.3%	0	\$
	AMERICAN BANK, N.A	1	\$147,250.00	0.29%	0	\$
	AMERICAN FINANCIAL RESOURCES,INC	1	\$149,420.29	0.3%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,012,600.00	2.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$588,501.33	1.17%	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$143,300.00	0.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,013.73	0.27%	0	\$
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$292,687.37	0.58%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$563,000.00	1.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.3%	0	\$
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,000.00	0.6%	0	\$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$140,066.60	0.28%	0	\$
	BANK OF HAWAII GUAM	1	\$145,000.00	0.29%	0	\$
	BANK OF SPRINGFIELD	1	\$146,999.96	0.29%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$437,583.65	0.87%	0	\$
	BAXTER CREDIT UNION	2	\$295,736.86	0.59%	0	\$
	BAY EQUITY LLC	2	\$279,228.52	0.56%	0	\$
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$130,791.04	0.26%	0	\$



	BOFI FEDERAL BANK	2	\$292,000.00	0.58%	0	\$
	BREMER BANK, NA	1	\$149,850.00	0.3%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$
	BUSEY BANK	1	\$147,150.00	0.29%	0	\$
	C2 FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$
	CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	CAPITOL BANK	1	\$149,300.00	0.3%	0	\$
	CASHCALL MORTGAGE	1	\$149,100.00	0.3%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$135,011.91	0.27%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,195.33	0.28%	0	\$
	CB&S BANK	1	\$150,000.00	0.3%	0	\$
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,895.56	0.28%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$
	CENTRAL SAVINGS BANK	1	\$147,000.00	0.29%	0	\$
	CENTRAL TRUST BANK	1	\$149,000.00	0.3%	0	\$
	CHAMPION CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$143,602.52	0.29%	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCAITION, A FEDERALLY CH	1	\$145,599.13	0.29%	0	\$
	CITY STATE BANK	1	\$148,200.00	0.3%	0	\$
	CMG MORTGAGE INC	2	\$289,152.42	0.58%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$439,491.39	0.88%	0	\$
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$129,816.84	0.26%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,291.80	0.29%	0	\$
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$
	COMMERCE HOME MORTGAGE	1	\$133,825.38	0.27%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$141,985.28	0.28%	0	\$
	COMMUNITY BANK DELAWARE	1	\$150,000.00	0.3%	0	\$
	COMMUNITY BANK, NA	1	\$150,000.00	0.3%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.3%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,350.00	0.3%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$146,532.79	0.29%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$

	DFCU FINANCIAL	1	\$126,500.00	0.25%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$147,192.00	0.29%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.28%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$147,028.22	0.29%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,123.44	0.58%	0	\$
	ENCORE BANK, N.A	1	\$150,000.00	0.3%	0	\$
	ENT CREDIT UNION	1	\$131,618.99	0.26%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$126,023.57	0.25%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,732,141.51	3.46%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$126,100.00	0.25%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$148,410.00	0.3%	0	\$
	FBC MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.3%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$713,411.93	1.42%	0	\$
	FIDELITY BANK, A SAVING BANK	1	\$139,465.37	0.28%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$146,834.33	0.29%	0	\$
	FINANCE OF AMERICA LLC	2	\$296,093.87	0.59%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,170.83	0.28%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,800.00	0.29%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,733.48	0.56%	0	\$
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.3%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,155.88	0.29%	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$144,000.00	0.29%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.3%	0	\$
	FIRST INTERSTATE BANK	1	\$149,900.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,550.00	0.29%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$147,250.00	0.29%	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	2	\$271,221.74	0.54%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$141,782.43	0.28%	0	\$
	FIRST REPUBLIC BANK	1	\$140,000.00	0.28%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.3%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$298,794.72	0.6%	0	\$
	FIRSTBANK	5	\$743,338.00	1.48%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$149,600.00	0.3%	0	\$

FREEDOM MORTGAGE CORPORATION	1	\$132,441.19	0.26%	0	\$
FULTON BANK, N.A	1	\$150,000.00	0.3%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$442,219.57	0.88%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,567.04	0.3%	0	\$
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.29%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$147,300.00	0.29%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,196.78	0.28%	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.3%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.6%	0	\$
HOMESTEAD FUNDING CORP	1	\$148,455.00	0.3%	0	\$
HOMESTREET BANK	1	\$147,459.00	0.29%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$134,805.49	0.27%	0	\$
HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$
HORIZON BANK, N.A	1	\$149,600.00	0.3%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$147,500.00	0.29%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,801.33	0.28%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$129,820.90	0.26%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$293,375.00	0.59%	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,925.00	0.3%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,250.00	0.29%	0	\$
ILLINOIS BANK & TRUST	1	\$147,200.00	0.29%	0	\$
INDEPENDENT BANK	1	\$147,900.00	0.3%	0	\$
INTERCITY STATE BANK	1	\$145,015.00	0.29%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$
JMAC LENDING, INC	1	\$140,000.00	0.28%	0	\$
JPMORGAN CHASE BANK, N.A	2	\$274,131.73	0.55%	0	\$
KARPE MORTGAGE, INC	1	\$135,616.10	0.27%	0	\$
KEY BANK NATIONAL ASSOCIATION	9	\$1,282,981.99	2.56%	0	\$
KIRKPATRICK BANK	1	\$150,000.00	0.3%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$148,785.74	0.3%	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,588.01	0.27%	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$733,072.00	1.46%	0	\$
LAKESIDE BANK	1	\$143,239.81	0.29%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$147,000.00	0.29%	0	\$
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.29%	0	\$
LIBERTY BANK	2	\$295,582.73	0.59%	0	\$

	LOAN SIMPLE, INC	1	\$134,618.92	0.27%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL #603A	1	\$149,788.66	0.3%	0	\$
	MERCANTILE BANK	1	\$146,063.00	0.29%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,647.08	0.29%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.3%	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,200.00	0.3%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$433,353.00	0.86%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,625.00	0.3%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$147,329.17	0.29%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$287,836.95	0.57%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.D A MOTIVE LENDING	1	\$150,000.00	0.3%	0	\$
	NEXBANK SSB	1	\$147,796.10	0.29%	0	\$
	NOIC, INC	1	\$148,900.00	0.3%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,150.00	0.3%	0	\$
	NTFN, INC	1	\$149,576.64	0.3%	0	\$
	NUVISION FCU	1	\$148,500.00	0.3%	0	\$
	ON Q FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,379.03	0.27%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$149,826.16	0.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,100.00	0.28%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,576.58	0.3%	0	\$
	PARKSIDE LENDING LLC	1	\$149,793.34	0.3%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$128,006.92	0.26%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,900.00	0.29%	0	\$
	PEOPLES BANK	1	\$148,500.00	0.3%	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,789.64	0.29%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,754.35	0.25%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,796.10	0.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,067.75	0.55%	0	\$
		1	\$128,822.28	0.26%	0	\$

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
	PROSPERITY HOME MORTGAGE, LLC	2	\$299,000.00	0.6%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$
	PULTE MORTGAGE LLC	3	\$447,203.65	0.89%	0	\$
	RABOBANK, N.A	1	\$150,000.00	0.3%	0	\$
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.3%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$132,592.70	0.26%	0	\$
	RENASANT BANK	2	\$287,783.88	0.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$
	RMK FINANCIAL CORP	1	\$136,311.94	0.27%	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$433,000.00	0.86%	0	\$
	RUHL MORTGAGE INC	1	\$144,472.38	0.29%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$299,380.00	0.6%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,000.00	0.6%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,788.66	0.3%	0	\$
	SANTANDER BANK, N.A	15	\$2,111,975.00	4.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$
	SENTE MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,708.49	0.88%	0	\$
	SKYLINE HOME LOANS	1	\$150,000.00	0.3%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,764.19	0.55%	0	\$
	SOUTH STATE BANK	2	\$298,295.41	0.6%	0	\$
	SOUTHERN BANK	1	\$146,500.00	0.29%	0	\$
	STATE BANK OF LINCOLN	1	\$147,920.00	0.3%	0	\$
	STATE FARM BANK, F.S.B	4	\$536,484.92	1.07%	0	\$
	STEARNS LENDING, LLC	2	\$293,797.10	0.59%	0	\$
	SUMMIT CREDIT UNION	3	\$447,200.00	0.89%	0	\$
	SUMMIT FUNDING INC	1	\$134,335.79	0.27%	0	\$
	SUNCOAST CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$298,200.00	0.6%	0	\$
	TALMER BANK AND TRUST	1	\$138,598.78	0.28%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$148,320.00	0.3%	0	\$
	THE BANK OF COMMERCE (29951)	1	\$147,283.34	0.29%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$300,000.00	0.6%	0	\$
	THE CENTRAL TRUST BANK	1	\$145,594.57	0.29%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,000.00	0.3%	0	\$
	THINK MUTUAL BANK	1	\$147,200.00	0.29%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$300,000.00	0.6%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,949.27	0.3%	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,451.31	0.25%	0	\$
	TRI COUNTIES BANK	1	\$146,124.42	0.29%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$142,052.77	0.28%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$149,175.00	0.3%	0	\$
	UNITED COMMUNITY BANK	1	\$144,400.00	0.29%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,549.44	0.3%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$146,792.87	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,797.93	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,997.28	1.13%	0	\$
	USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	UW CREDIT UNION	2	\$297,250.00	0.59%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$139,307.80	0.28%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$141,624.09	0.28%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$147,350.00	0.29%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.3%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,788.20	0.23%	0	\$
<b>Total</b>		<b>346</b>	<b>\$50,105,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNC5	1ST STATE BANK	2	\$328,800.00	0.33%	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$476,110.58	0.48%	0	\$
	ABBEVILLE FIRST BANK	1	\$150,100.00	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$816,415.81	0.82%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,405.00	0.16%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$160,535.00	0.16%	0	\$
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.17%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$171,220.39	0.17%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,134,825.00	1.13%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,080.00	0.16%	0	\$

ARVEST BANK	2	\$347,900.00	0.35%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,633.70	0.46%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.32%	0	\$
BADGER BANK	1	\$175,000.00	0.17%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$162,970.05	0.16%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,266.81	0.33%	0	\$
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,000.00	0.16%	0	\$
BANK OF SAINT ELIZABETH	1	\$157,000.00	0.16%	0	\$
BANK OF SPRINGFIELD	1	\$153,000.00	0.15%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$499,765.76	0.5%	0	\$
BANKSTAR FINANCIAL	1	\$175,000.00	0.17%	0	\$
BANKWEST OF KANSAS	2	\$322,400.00	0.32%	0	\$
BANNER BANK	1	\$173,000.00	0.17%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$157,000.00	0.16%	0	\$
BELL BANK	2	\$323,900.00	0.32%	0	\$
BELLCO CREDIT UNION	1	\$164,000.00	0.16%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$344,600.00	0.34%	0	\$
BLACKHAWK BANK	1	\$167,600.00	0.17%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$341,578.37	0.34%	0	\$
BOFI FEDERAL BANK	2	\$330,800.00	0.33%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,250.00	0.16%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	0.15%	0	\$
BREMER BANK, NA	3	\$495,020.00	0.49%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,399.20	0.17%	0	\$
BROADWAY NATIONAL BANK	1	\$171,920.00	0.17%	0	\$
BROKER SOLUTIONS INC	5	\$830,700.00	0.83%	0	\$
BUSEY BANK	1	\$157,500.00	0.16%	0	\$
C & T MORTGAGE, INC - COR	1	\$156,655.00	0.16%	0	\$
CAPITAL CREDIT UNION	2	\$307,470.00	0.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,250.00	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$322,550.00	0.32%	0	\$
CARROLLTON BANK	2	\$322,700.00	0.32%	0	\$
CASHCALL MORTGAGE	1	\$160,000.00	0.16%	0	\$
CB&S BANK	1	\$163,864.98	0.16%	0	\$
CBC NATIONAL BANK	1	\$165,000.00	0.16%	0	\$
CENTURY LENDING COMPANY	1	\$166,250.00	0.17%	0	\$
CHAMPION CREDIT UNION	1	\$170,000.00	0.17%	0	\$
CHARTER BANK	1	\$175,000.00	0.17%	0	\$

CHEMICAL BANK	1	\$169,760.47	0.17%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$173,700.00	0.17%	0	\$
CHOICE BANK	1	\$160,000.00	0.16%	0	\$
CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$
CMG MORTGAGE, INC	2	\$321,670.00	0.32%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,604.32	0.78%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$485,252.01	0.48%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,753.42	0.17%	0	\$
COMMERCE BANK	1	\$166,000.00	0.17%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.33%	0	\$
COMMUNITY FIRST BANK	1	\$154,400.00	0.15%	0	\$
COMMUNITY SAVINGS BANK	1	\$158,000.00	0.16%	0	\$
COMMUNITY STATE BANK	2	\$335,050.00	0.33%	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$470,015.00	0.47%	0	\$
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$160,773.15	0.16%	0	\$
CONSUMERS CREDIT UNION	1	\$159,500.00	0.16%	0	\$
CORTRUST MORTGAGE, INC	1	\$167,400.00	0.17%	0	\$
CREDIT UNION OF AMERICA	1	\$175,000.00	0.17%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$167,200.00	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,700.00	0.32%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$169,592.00	0.17%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$668,039.00	0.67%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,842.00	0.15%	0	\$
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$156,800.00	0.16%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$316,750.00	0.32%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$171,475.00	0.17%	0	\$
DSLDMORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$
DUPAGE CREDIT UNION	2	\$316,168.83	0.32%	0	\$
ELEVATIONS CREDIT UNION	2	\$324,467.56	0.32%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$482,900.00	0.48%	0	\$
ENT CREDIT UNION	1	\$163,372.44	0.16%	0	\$
ETHOS LENDING LLC	3	\$472,700.00	0.47%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,500.00	0.16%	0	\$
EXCHANGE BANK	1	\$155,500.00	0.16%	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,781.60	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,931.00	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,767.52	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,564,144.89	4.56%	0	\$



FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,100.00	0.15%	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,704.06	0.17%	0	\$
FARMINGTON BANK	1	\$173,700.00	0.17%	0	\$
FBC MORTGAGE, LLC	3	\$479,840.00	0.48%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,316,094.12	1.32%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$674,600.00	0.67%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.16%	0	\$
FIRST AMERICAN BANK	1	\$163,768.88	0.16%	0	\$
FIRST BANK	1	\$162,000.00	0.16%	0	\$
FIRST BANK & TRUST	1	\$171,000.00	0.17%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.17%	0	\$
FIRST BANK RICHMOND NA	1	\$150,400.00	0.15%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$322,800.00	0.32%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$
FIRST CENTRAL STATE BANK	1	\$164,350.00	0.16%	0	\$
FIRST CLOVER LEAF BANK	1	\$152,800.00	0.15%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.15%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$155,685.00	0.16%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$627,136.00	0.63%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,400.00	0.16%	0	\$
FIRST INTERSTATE BANK	7	\$1,107,639.33	1.11%	0	\$
FIRST MINNESOTA BANK	2	\$339,200.00	0.34%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$319,500.00	0.32%	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$934,803.00	0.93%	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,080.00	0.16%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$151,900.00	0.15%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$155,000.00	0.15%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.17%	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$155,800.00	0.16%	0	\$
FIRST STATE BANK	1	\$165,200.00	0.17%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$169,600.00	0.17%	0	\$
FIRST STATE COMMUNITY BANK	1	\$159,600.00	0.16%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$

FIRSTBANK	11	\$1,778,053.86	1.78%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,286.59	0.16%	0	\$
FRANKLIN SYNERGY BANK	1	\$157,425.00	0.16%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$330,537.36	0.33%	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$
FULTON BANK, N.A	1	\$169,750.00	0.17%	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$640,630.00	0.64%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$821,466.74	0.82%	0	\$
GECU	2	\$312,640.43	0.31%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$11,639.73	0.01%	0	\$
GLACIER HILLS CREDIT UNION	1	\$158,400.00	0.16%	0	\$
GMFS, LLC	2	\$321,700.00	0.32%	0	\$
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$307,900.00	0.31%	0	\$
GOOGAIN INC A CORPORATION	1	\$164,534.24	0.16%	0	\$
GREAT WESTERN BANK	1	\$160,126.00	0.16%	0	\$
GUARANTY TRUST COMPANY	1	\$151,200.00	0.15%	0	\$
GUARDIAN CREDIT UNION	1	\$175,000.00	0.17%	0	\$
GUILD MORTGAGE COMPANY	5	\$798,377.87	0.8%	0	\$
HARBORONE BANK	1	\$155,000.00	0.15%	0	\$
HEARTLAND CREDIT UNION	3	\$475,964.54	0.48%	0	\$
HICKORY POINT BANK & TRUST	2	\$327,625.00	0.33%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.16%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$154,631.82	0.15%	0	\$
HOME BANK & TRUST CO	1	\$158,726.04	0.16%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$319,400.00	0.32%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$485,750.00	0.49%	0	\$
HOME SAVINGS BANK	1	\$168,300.00	0.17%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,800.00	0.99%	0	\$
HONOR BANK	1	\$150,300.00	0.15%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$332,525.08	0.33%	0	\$
IC FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$333,250.00	0.33%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,625.00	0.17%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,900.00	0.17%	0	\$
IMPAC MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$
INDEPENDENT AUSTIN	1	\$160,650.00	0.16%	0	\$
INDEPENDENT BANK	2	\$328,937.00	0.33%	0	\$
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$650,800.00	0.65%	0	\$

	JEFFERSON BANK OF MISSOURI	2	\$308,835.00	0.31%	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$
	KENSINGTON BANK	1	\$168,767.94	0.17%	0	\$
	KEY BANK NATIONAL ASSOCIATION	4	\$632,850.00	0.63%	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$173,250.00	0.17%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$160,250.00	0.16%	0	\$
	KIRKPATRICK BANK	1	\$157,500.00	0.16%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$152,100.00	0.15%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$796,903.00	0.8%	0	\$
	LANDMARK CREDIT UNION	6	\$972,038.52	0.97%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	LEADER MORTGAGE CORP	1	\$171,650.00	0.17%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$
	LEGENDS BANK	1	\$155,101.72	0.15%	0	\$
	LIBERTY BANK	2	\$334,527.98	0.33%	0	\$
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.16%	0	\$
	LINCOLN SAVINGS BANK	1	\$165,965.82	0.17%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$
	M AND T BANK (24351)	1	\$154,981.32	0.15%	0	\$
	M/I FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$
	MACHIAS SAVINGS BANK	1	\$153,900.00	0.15%	0	\$
	MARINE BANK	1	\$170,050.00	0.17%	0	\$
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.15%	0	\$
	METROPOLITAN MORTGAGE CORPORATION	1	\$174,950.00	0.17%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$805,568.30	0.8%	0	\$
	MIDFIRST BANK	1	\$151,050.00	0.15%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$332,975.00	0.33%	0	\$
	MIDLAND STATES BANK	1	\$160,455.00	0.16%	0	\$
	MIDWESTONE BANK	2	\$321,000.00	0.32%	0	\$
	MINNSTAR BANK, N.A	1	\$168,000.00	0.17%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,150.00	0.15%	0	\$
	MORTGAGENETWORK	1	\$162,730.39	0.16%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,000.00	0.65%	0	\$
	MOUNTAIN VALLEY BANK	1	\$174,494.86	0.17%	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,517.29	0.17%	0	\$
	NATIONWIDE BANK	1	\$173,100.00	0.17%	0	\$
	NBKC BANK	2	\$325,200.00	0.32%	0	\$
	NETWORK FUNDING, LP	1	\$150,537.59	0.15%	0	\$
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.17%	0	\$
	NEXBANK SSB	2	\$323,511.27	0.32%	0	\$

NORTHPOINTE BANK	4	\$661,500.00	0.66%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$668,155.00	0.67%	0	\$
NUVISION FCU	1	\$151,000.00	0.15%	0	\$
OAKTREE FUNDING CORP	1	\$169,760.48	0.17%	0	\$
OLD NATIONAL BANK	7	\$1,153,151.00	1.15%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$154,100.00	0.15%	0	\$
ORIGIN BANK	1	\$158,535.00	0.16%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$335,300.00	0.34%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,900.00	0.33%	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$334,681.02	0.33%	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$164,767.52	0.16%	0	\$
PARKSIDE LENDING LLC	4	\$655,079.00	0.65%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$170,893.00	0.17%	0	\$
PEOPLES BANK	1	\$171,920.00	0.17%	0	\$
PEOPLES BANK OF KENTUCKY, INC	1	\$160,000.00	0.16%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,950.00	0.17%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$168,550.00	0.17%	0	\$
PEOPLES STATE BANK	1	\$160,000.00	0.16%	0	\$
PHH MORTGAGE CORPORATION	1	\$172,132.49	0.17%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$163,769.96	0.16%	0	\$
PLATINUM MORTGAGE, INC	4	\$634,280.20	0.63%	0	\$
PLAZA HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$
POINT LOMA CREDIT UNION	2	\$334,271.72	0.33%	0	\$
PORT WASHINGTON STATE BANK	2	\$311,000.00	0.31%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$498,950.00	0.5%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,483.55	0.17%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$155,686.87	0.16%	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$170,000.00	0.17%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,100.00	0.15%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$341,500.00	0.34%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$154,771.65	0.15%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$659,912.00	0.66%	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$492,955.00	0.49%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$159,290.58	0.16%	0	\$
PULTE MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$
RED RIVER BANK	1	\$151,500.00	0.15%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$172,251.37	0.17%	0	\$
REDWOOD CREDIT UNION	3	\$475,200.00	0.47%	0	\$

RENASANT BANK	3	\$501,376.20	0.5%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$173,850.00	0.17%	0	\$
RESOURCE BANK, N.A	1	\$171,500.00	0.17%	0	\$
RLM MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$325,800.00	0.33%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.15%	0	\$
ROYAL BANK	2	\$307,000.00	0.31%	0	\$
ROYAL CREDIT UNION	8	\$1,317,296.24	1.32%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,011.25	0.48%	0	\$
SANTANDER BANK, N.A	15	\$2,455,426.44	2.45%	0	\$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$157,543.94	0.16%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,791.21	0.15%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.16%	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$162,161.64	0.16%	0	\$
SEACOAST NATIONAL BANK	1	\$157,055.41	0.16%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,500.00	0.47%	0	\$
SELCO COMMUNITY CREDIT UNION	5	\$759,488.83	0.76%	0	\$
SELECT BANK	1	\$151,200.00	0.15%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,300.00	0.17%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,995.00	0.16%	0	\$
SIMPLICITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$
SKYLINE FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$
SMARTBANK	1	\$160,645.24	0.16%	0	\$
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$171,746.61	0.17%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$169,600.00	0.17%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,759.38	0.17%	0	\$
SPACE COAST CREDIT UNION	2	\$321,424.14	0.32%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$
ST.MARY'S BANK	2	\$331,600.00	0.33%	0	\$
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.16%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$317,494.99	0.32%	0	\$
STATE FARM BANK, F.S.B	18	\$2,951,801.74	2.95%	0	\$
STEARNS LENDING, LLC	8	\$1,283,052.00	1.28%	0	\$
SUMMIT CREDIT UNION	4	\$640,773.00	0.64%	0	\$
SUNCOAST CREDIT UNION	2	\$329,489.00	0.33%	0	\$

	TD BANK, N.A	2	\$345,000.00	0.34%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	\$153,768.05	0.15%	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$153,283.72	0.15%	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$156,750.00	0.16%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.16%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$327,000.00	0.33%	0	\$
	THE PEOPLES BANK	1	\$174,600.00	0.17%	0	\$
	THINK MUTUAL BANK	1	\$167,170.64	0.17%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,450.00	0.16%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,548.35	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.17%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,800.00	0.17%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,000.00	0.16%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$154,500.00	0.15%	0	\$
	TRUBANK	1	\$160,000.00	0.16%	0	\$
	TRUWEST CREDIT UNION	1	\$161,990.00	0.16%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$152,000.00	0.15%	0	\$
	TWINSTAR CREDIT UNION	1	\$169,510.83	0.17%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$174,800.00	0.17%	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$168,254.95	0.17%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.16%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$170,942.41	0.17%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$153,000.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.16%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$481,345.00	0.48%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,165.54	0.17%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,763.29	0.17%	0	\$
	UW CREDIT UNION	2	\$322,670.40	0.32%	0	\$
	VALLEY NATIONAL BANK	1	\$164,762.00	0.16%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$166,250.00	0.17%	0	\$
	VIBE CREDIT UNION	1	\$170,800.00	0.17%	0	\$

	WALDO STATE BANK	1	\$151,551.42	0.15%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.17%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$159,674.71	0.16%	0	\$
	WEST ALABAM BANK AND TRUST	1	\$166,000.00	0.17%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,000.00	0.16%	0	\$
	WESTCONSIN CREDIT UNION	1	\$173,850.00	0.17%	0	\$
	WESTERRA CREDIT UNION	2	\$320,100.00	0.32%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,507.15	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.17%	0	\$
	WMS SERIES LLC	1	\$167,965.00	0.17%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$
	Unavailable	2	\$317,996.34	0.51%	0	\$
<b>Total</b>		<b>617</b>	<b>\$100,079,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKND3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$87,000.00	0.09%	0	\$
	1ST MARINER BANK	1	\$86,400.00	0.09%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$90,800.00	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,395,486.00	1.39%	0	\$
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.11%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,500.00	0.09%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$299,150.00	0.3%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.11%	0	\$
	ALLIANT CREDIT UNION	1	\$94,400.00	0.09%	0	\$
	ALLIED MORTGAGE GROUP, INC	5	\$489,350.00	0.49%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.09%	0	\$
	ALPINE BANK & TRUST CO	3	\$307,200.00	0.31%	0	\$
	ALTERRA GROUP, LLC	1	\$104,000.00	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,970.00	0.1%	0	\$
	ALTURA CU	1	\$108,500.00	0.11%	0	\$
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$
	AMCAP MORTGAGE LTD	1	\$110,000.00	0.11%	0	\$
	AMCAP MORTGAGE, LTD	1	\$108,750.00	0.11%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	AMERICAN BANK & TRUST	1	\$105,000.00	0.1%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.1%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,948.90	0.09%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$649,200.00	0.65%	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$401,535.00	0.4%	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$92,625.00	0.09%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$495,214.62	0.49%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$87,600.00	0.09%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,750.00	0.1%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,881.57	0.09%	0	\$
AMERIFIRST FINANCIAL CORPORATION	16	\$1,489,095.00	1.49%	0	\$
AMERIS BANK	5	\$461,400.00	0.46%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$97,000.00	0.1%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	0.1%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,150.00	0.09%	0	\$
APPLE MORTGAGE CORP	1	\$93,675.00	0.09%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,000.00	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$304,250.00	0.3%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$89,600.00	0.09%	0	\$
ARVEST BANK	12	\$1,180,970.00	1.18%	0	\$
ARVEST MORTGAGE COMPANY	1	\$96,515.00	0.1%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,450.00	0.09%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,760.00	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$399,650.00	0.4%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,558.41	0.32%	0	\$
ATLANTIC HOME LOANS, INC	1	\$97,435.00	0.1%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$95,250.00	0.1%	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$99,500.00	0.1%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,925.00	0.11%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$497,367.74	0.5%	0	\$
BANK FIRST NATIONAL	1	\$100,500.00	0.1%	0	\$
BANK OF AKRON	1	\$90,000.00	0.09%	0	\$
BANK OF BELLEVILLE	1	\$100,000.00	0.1%	0	\$
BANK OF SULLIVAN	1	\$89,400.00	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,750.00	0.2%	0	\$
BANNER BANK	3	\$297,260.00	0.3%	0	\$



BAY EQUITY LLC	3	\$303,920.00	0.3%	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$103,400.00	0.1%	0	\$
BELL BANK	1	\$94,050.00	0.09%	0	\$
BLACKHAWK BANK	1	\$106,400.00	0.11%	0	\$
BLOOMBANK	1	\$89,861.68	0.09%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$
BOFI FEDERAL BANK	4	\$399,751.00	0.4%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.09%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$207,500.00	0.21%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$95,876.43	0.1%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$385,050.00	0.38%	0	\$
BROKER SOLUTIONS INC	6	\$600,225.00	0.6%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,200.00	0.11%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$299,400.00	0.3%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$213,900.00	0.21%	0	\$
CALCITE CREDIT UNION	1	\$103,000.00	0.1%	0	\$
CALCULATED RISK ANALYTICS LLC	1	\$100,000.00	0.1%	0	\$
CAPITAL CENTER, L.L.C	1	\$90,000.00	0.09%	0	\$
CARDINAL CREDIT UNION	1	\$85,405.00	0.09%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,654.79	0.11%	0	\$
CARROLLTON BANK	1	\$99,750.00	0.1%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$208,300.00	0.21%	0	\$
CBC NATIONAL BANK	1	\$101,000.00	0.1%	0	\$
CENDERA FUNDING, INC	4	\$401,450.00	0.4%	0	\$
CENDERA FUNDING,INC	1	\$101,650.00	0.1%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	0.1%	0	\$
CENTRAL BANK OF OKLAHOMA	1	\$109,200.00	0.11%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$107,920.00	0.11%	0	\$
CENTREBANK	1	\$91,105.00	0.09%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$
CENTRUE BANK	1	\$91,800.00	0.09%	0	\$
CENTURY LENDING COMPANY	1	\$96,000.00	0.1%	0	\$
CHEMICAL BANK	4	\$386,375.00	0.39%	0	\$
CHEMICAL BANK SAGINAW	1	\$94,287.00	0.09%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$107,500.00	0.11%	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$178,000.00	0.18%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.1%	0	\$

	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$99,900.00	0.1%	0	\$
	CITIZENS FIRST BANK	5	\$503,920.00	0.5%	0	\$
	CITIZENS NATIONAL BANK	1	\$97,000.00	0.1%	0	\$
	CITIZENS STATE BANK OF LOYAL	2	\$181,200.00	0.18%	0	\$
	CITIZENSSTATEBANK	1	\$89,600.00	0.09%	0	\$
	CIVISTA BANK	1	\$88,000.00	0.09%	0	\$
	CLOVERBELT CREDIT UNION	1	\$89,500.00	0.09%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,695.00	0.6%	0	\$
	CO-OP CREDIT UNION	1	\$99,865.29	0.1%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$
	COASTAL HERITAGE BANK	1	\$104,855.34	0.1%	0	\$
	COASTWAY COMMUNITY BANK	2	\$197,854.53	0.2%	0	\$
	COFFEE COUNTY BANK	1	\$103,500.00	0.1%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,361.08	0.11%	0	\$
	COLUMBIA BANK	1	\$100,000.00	0.1%	0	\$
	COLUMBUS METRO FED CR UNION	1	\$93,575.00	0.09%	0	\$
	COMMERCE BANK	2	\$195,250.00	0.2%	0	\$
	COMMERCE STATE BANK	2	\$187,000.00	0.19%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$88,750.00	0.09%	0	\$
	COMMUNITY STATE BANK	1	\$99,450.00	0.1%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$382,565.00	0.38%	0	\$
	CONSUMERS CREDIT UNION	1	\$109,150.00	0.11%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$106,000.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$395,862.23	0.4%	0	\$
	COVANTAGE CREDIT UNION	1	\$87,300.00	0.09%	0	\$
	CREDIT UNION OF AMERICA	1	\$88,000.00	0.09%	0	\$
	CREDIT UNION OF DODGE CITY	1	\$86,400.00	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$
	CU COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,871.28	0.1%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,600.00	0.11%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$89,900.00	0.09%	0	\$
	DEERWOOD BANK	1	\$98,000.00	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$482,600.00	0.48%	0	\$
	DFCU FINANCIAL	3	\$307,000.00	0.31%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$508,610.00	0.51%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$105,600.00	0.11%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$94,373.00	0.09%	0	\$

EAGLE SAVINGS BANK	1	\$107,010.00	0.11%	0	\$
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.1%	0	\$
EMI EQUITY MORTGAGE	1	\$93,750.00	0.09%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$289,150.00	0.29%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,350.00	0.09%	0	\$
ENVOY MORTGAGE, LTD	2	\$207,350.00	0.21%	0	\$
ERIE FEDERAL CREDIT UNION	2	\$194,800.00	0.19%	0	\$
ESB MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$88,700.00	0.09%	0	\$
ETHOS LENDING LLC	2	\$204,500.00	0.2%	0	\$
EVANS BANK, N.A	1	\$100,000.00	0.1%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,800.00	0.11%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,000.00	0.09%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$296,665.29	0.3%	0	\$
EVERETTFINANCIAL,INC.D/B/A.SUPREME LENDING,A TEXAS CORPORATI	1	\$89,250.00	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$206,100.00	0.21%	0	\$
EVOLVE BANK & TRUST	4	\$401,892.53	0.4%	0	\$
EXCHANGE BANK	1	\$99,862.23	0.1%	0	\$
EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,787,826.77	1.79%	0	\$
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.1%	0	\$
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.09%	0	\$
FARMERS BANK, WINDSOR VA	2	\$199,659.50	0.2%	0	\$
FBC MORTGAGE, LLC	7	\$672,788.89	0.67%	0	\$
FBT MORTGAGE, LLC	1	\$88,228.28	0.09%	0	\$
FEDERAL HOME LOAN BANK	1	\$99,750.00	0.1%	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$91,180.00	0.09%	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$102,000.00	0.1%	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.1%	0	\$
FIDELITY BANK	2	\$194,500.00	0.19%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$479,269.73	0.48%	0	\$
FINANCE OF AMERICA LLC	4	\$399,800.00	0.4%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$474,000.00	0.47%	0	\$
FINANCIAL FUNDING SOLUTIONS INC	1	\$104,500.00	0.1%	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$96,425.00	0.1%	0	\$
FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$

FIRST BANK PUERTO RICO	1	\$91,878.85	0.09%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,100.00	0.09%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.09%	0	\$
FIRST COMMONWEALTH BANK	1	\$105,000.00	0.1%	0	\$
FIRST COMMONWEALTH FCU	1	\$102,000.00	0.1%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$108,300.00	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.1%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.11%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,600.00	0.1%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$106,000.00	0.11%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,865.29	0.1%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$99,920.00	0.1%	0	\$
FIRST GENERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$109,800.00	0.11%	0	\$
FIRST INTERSTATE BANK	2	\$184,725.00	0.18%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,067,315.00	1.07%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$87,400.00	0.09%	0	\$
FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,000.00	0.11%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,270.00	0.09%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,748.59	0.11%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$408,500.00	0.41%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,850.00	0.19%	0	\$
FIRST NEBRASKA BANK	2	\$200,000.00	0.2%	0	\$
FIRST RELIANCE BANK TPO	3	\$277,800.00	0.28%	0	\$
FIRST STATE BANK	2	\$185,500.00	0.19%	0	\$
FIRST STATE BANK NEBRASKA	1	\$89,531.96	0.09%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$100,000.00	0.1%	0	\$
FIRST STATE COMMUNITY BANK	2	\$204,500.00	0.2%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$794,199.22	0.79%	0	\$
FIRSTBANK	12	\$1,193,017.26	1.19%	0	\$
FIRSTTRUST BANK	1	\$85,551.26	0.09%	0	\$
FLANAGAN STATE BANK	1	\$100,000.00	0.1%	0	\$

FLAT BRANCH HOME LOANS	1	\$105,000.00	0.1%	0	\$
FLAT BRANCH MORTGAGE, INC	5	\$481,758.73	0.48%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$90,900.00	0.09%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.09%	0	\$
FRANSEN BANK & TRUST	1	\$108,000.00	0.11%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,000.00	0.09%	0	\$
FULTON BANK, N.A	3	\$307,582.34	0.31%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,174,667.86	1.17%	0	\$
GENEQUITY MORTGAGE INC	1	\$110,000.00	0.11%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$99,500.00	0.1%	0	\$
GLACIER HILLS CREDIT UNION	1	\$100,350.00	0.1%	0	\$
GMH MORTGAGE SERVICES, LLC	1	\$100,783.00	0.1%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$199,000.00	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0	\$
GREAT LAKES CREDIT UNION	1	\$95,875.00	0.1%	0	\$
GREAT WESTERN BANK	1	\$89,000.00	0.09%	0	\$
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.2%	0	\$
GREATWALL, INC	1	\$95,250.00	0.1%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$
GTE FEDERAL CREDIT UNION	1	\$108,650.00	0.11%	0	\$
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$100,000.00	0.1%	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0	\$
GUARANTY TRUST COMPANY	1	\$97,000.00	0.1%	0	\$
GUARDIAN CREDIT UNION	1	\$105,000.00	0.1%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$97,600.00	0.1%	0	\$
GUILD MORTGAGE COMPANY	21	\$2,117,028.88	2.12%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$
HALLMARK HOME MORTGAGE, LLC	4	\$407,060.00	0.41%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$100,000.00	0.1%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$107,857.78	0.11%	0	\$
HARBORONE BANK	2	\$215,700.00	0.22%	0	\$
HEARTLAND CREDIT UNION	2	\$208,250.00	0.21%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$105,622.48	0.11%	0	\$

	HF HOMESTEAD FUNDING	1	\$107,000.00	0.11%	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$109,761.27	0.11%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$95,867.17	0.1%	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$194,500.00	0.19%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$504,000.00	0.5%	0	\$
	HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,410,550.00	1.41%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$108,000.00	0.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$99,611.90	0.1%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$
	HOMESTEAD FUNDING CORP	2	\$211,000.00	0.21%	0	\$
	HOMESTREET BANK	2	\$214,452.00	0.21%	0	\$
	HOMEWISE	1	\$100,000.00	0.1%	0	\$
	HONOR CREDIT UNION	3	\$292,847.85	0.29%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.09%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$600,956.06	0.6%	0	\$
	IBMSECU	1	\$85,680.00	0.09%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$198,600.00	0.2%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,525.00	0.29%	0	\$
	INDEPENDENT BANK	4	\$387,803.00	0.39%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,138.97	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC	1	\$101,175.00	0.1%	0	\$
	INVESTORS HOME MORTGAGE	1	\$101,600.00	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,750.00	0.11%	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$87,000.00	0.09%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.1%	0	\$
	JG WENTWORTH HOME LENDING,LLC	2	\$206,000.00	0.21%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$101,862.60	0.1%	0	\$
	KEY BANK NATIONAL ASSOCIATION	14	\$1,382,588.74	1.38%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$207,920.00	0.21%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$472,183.00	0.47%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$203,920.00	0.2%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,100.00	0.09%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$91,000.00	0.09%	0	\$
	LANDMARK CREDIT UNION	3	\$294,450.00	0.29%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$

	LEADERONE FINANCIAL CORPORATION	2	\$198,800.00	0.2%	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$103,500.00	0.1%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$198,100.00	0.2%	0	\$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,100.00	0.11%	0	\$
	LISTERHILL CREDIT UNION	1	\$104,500.00	0.1%	0	\$
	LOANLEADERS OF AMERICA, INC., A CORPORATION	1	\$98,000.00	0.1%	0	\$
	MAGNOLIA BANK, INC	1	\$92,000.00	0.09%	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,000.00	0.11%	0	\$
	MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP	1	\$92,000.00	0.09%	0	\$
	MANN MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$
	MANN MORTGAGE, LLC DBA ALLED MORTGAGE RESOURCE, A LIMITED L	1	\$100,000.00	0.1%	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC, A LIMITED	1	\$106,875.00	0.11%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$107,000.00	0.11%	0	\$
	MARINE BANK	1	\$91,500.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,450.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.1%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	0.11%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$86,870.00	0.09%	0	\$
	MEIJER CREDIT UNION	2	\$187,500.00	0.19%	0	\$
	MEMBERS 1ST CREDIT UNION	1	\$94,900.00	0.09%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.09%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,872.61	0.09%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$202,000.00	0.2%	0	\$
	METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	MICHIGAN MUTUAL, INC	3	\$290,268.31	0.29%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$209,500.00	0.21%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.1%	0	\$
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$95,870.69	0.1%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$95,124.57	0.1%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$
	MIDWEST BANK	1	\$109,250.00	0.11%	0	\$
	MIDWEST BANK N.A	1	\$105,000.00	0.1%	0	\$
		1	\$90,300.00	0.09%	0	\$

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,250.00	0.11%	0		\$
MIDWESTONE BANK	1	\$105,600.00	0.11%	0		\$
MISSOURI CREDIT UNION, GRANTEE	3	\$284,400.00	0.28%	0		\$
MORTGAGE 1 INCORPORATED	1	\$99,000.00	0.1%	0		\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$96,000.00	0.1%	0		\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$96,000.00	0.1%	0		\$
MORTGAGE AMERICA, INC	1	\$105,000.00	0.1%	0		\$
MORTGAGE CENTER LLC	3	\$289,180.00	0.29%	0		\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0		\$
MORTGAGE INVESTORS GROUP	4	\$408,095.00	0.41%	0		\$
MORTGAGE RESEARCH CENTER, LLC	1	\$102,664.63	0.1%	0		\$
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.1%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.1%	0		\$
MORTGAGE TRUST INC	1	\$95,086.92	0.1%	0		\$
MOUNTAIN AMERICA CREDIT UNION	4	\$378,434.15	0.38%	0		\$
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.1%	0		\$
MOVEMENT MORTGAGE, LLC	1	\$99,261.06	0.1%	0		\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,000.00	0.09%	0		\$
NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.11%	0		\$
NATIONAL EXCHANGE BANK & TRUST	2	\$189,700.00	0.19%	0		\$
NATIONAS RELIABLE LENDING, LLC	1	\$103,920.00	0.1%	0		\$
NATIONS LENDING CORPORATION	1	\$105,000.00	0.1%	0		\$
NBKC BANK	1	\$86,000.00	0.09%	0		\$
NBKC BANK, A KANSAS STATE BANK	1	\$110,000.00	0.11%	0		\$
NEIGHBORHOOD LOANS, INC	1	\$107,350.00	0.11%	0		\$
NETWORK FUNDING, LP	2	\$208,500.00	0.21%	0		\$
NEXBANK SSB	2	\$198,465.92	0.2%	0		\$
NICOLET NATIONAL BANK	1	\$98,000.00	0.1%	0		\$
NOIC, INC	2	\$193,721.15	0.19%	0		\$
NORTH ALABAMA MORTGAGE, INC	1	\$105,000.00	0.1%	0		\$
NORTHPOINTE BANK	4	\$389,970.00	0.39%	0		\$
NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,062,400.00	1.06%	0		\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.09%	0		\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,400.00	0.09%	0		\$
NTFN, IC., A CORPORATION	1	\$105,200.00	0.11%	0		\$
NUMARK CREDIT UNION	1	\$89,100.00	0.09%	0		\$



	OLD NATIONAL BANK	2	\$204,199.86	0.2%	0	\$
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$
	ON Q FINANCIAL, INC	1	\$103,500.00	0.1%	0	\$
	ONEAZ CREDIT UNION	3	\$297,500.00	0.3%	0	\$
	OPEN MORTGAGE, LLC	2	\$209,000.00	0.21%	0	\$
	ORIENTAL BANK	2	\$197,462.23	0.2%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,187.63	0.09%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.09%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,000.00	0.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,502.18	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COPOR	1	\$85,350.00	0.09%	0	\$
	PEOPLES BANK	3	\$295,865.29	0.3%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.09%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$799,580.00	0.8%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.1%	0	\$
	PHELPS COUNTY BANK	1	\$107,500.00	0.11%	0	\$
	PINNACLE BANK-WYOMING	1	\$102,900.00	0.1%	0	\$
	PIONEER BANK	1	\$100,800.00	0.1%	0	\$
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$91,762.69	0.09%	0	\$
	PLATINUM MORTGAGE, INC	3	\$298,540.00	0.3%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$704,504.77	0.7%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$95,071.76	0.1%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,874.90	0.09%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$106,000.00	0.11%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$191,995.00	0.19%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$106,053.68	0.11%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$564,825.00	0.56%	0	\$
	PROVIDENCE BANK & TRUST	1	\$87,400.00	0.09%	0	\$
	RED RIVER BANK, A CORPORATION	1	\$104,354.00	0.1%	0	\$
	RENASANT BANK	4	\$396,804.41	0.4%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,800.00	0.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,875.00	0.2%	0	\$
	RESMAC, INC	2	\$190,095.05	0.19%	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$

RIVER VALLEY BANK	1	\$95,000.00	0.09%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$87,639.00	0.09%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,558.36	0.19%	0	\$
ROYAL CREDIT UNION	3	\$308,711.25	0.31%	0	\$
ROYAL UNITED MORTGAGE LLC	11	\$1,086,500.00	1.09%	0	\$
RPM MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$104,000.00	0.1%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,491,169.00	1.49%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$
SAFE CREDIT UNION	2	\$197,000.00	0.2%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,430.00	0.09%	0	\$
SANTANDER BANK, N.A	1	\$103,863.04	0.1%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,000.00	0.21%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$104,000.00	0.1%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,600.00	0.21%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.28%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$
SENTE MORTGAGE, INC	1	\$110,000.00	0.11%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,480.00	0.1%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$95,000.00	0.09%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$281,324.64	0.28%	0	\$
SHAREPOINT CREDIT UNION	1	\$92,635.00	0.09%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$378,731.48	0.38%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$97,500.00	0.1%	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$96,700.00	0.1%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,784.25	0.09%	0	\$
SIMPLICITY CREDIT UNION	1	\$94,620.00	0.09%	0	\$
SOUTH ATLANTIC BANK	1	\$107,107.19	0.11%	0	\$
SOUTH STATE BANK	2	\$207,100.00	0.21%	0	\$
SOUTHSIDE BANK	1	\$109,250.00	0.11%	0	\$
SOUTHWEST FUNDING, LP	1	\$95,200.00	0.1%	0	\$
SPACE COAST CREDIT UNION	1	\$95,000.00	0.09%	0	\$
ST.MARY'S BANK	2	\$201,450.00	0.2%	0	\$
STAR FINANCIAL BANK	1	\$94,400.00	0.09%	0	\$
STATE BANK OF ALCESTER	1	\$100,800.00	0.1%	0	\$

STATE BANK OF WATERLOO	1	\$95,000.00	0.09%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,500.00	0.1%	0	\$
STATE FARM BANK, F.S.B	15	\$1,435,184.95	1.43%	0	\$
STATEWIDE MORTGAGE	1	\$89,910.00	0.09%	0	\$
STEARNS LENDING INC	1	\$100,000.00	0.1%	0	\$
STEARNS LENDING, LLC	7	\$656,830.00	0.66%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$101,300.00	0.1%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$
SUBURBAN MORTGAGE, INC	1	\$108,500.16	0.11%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$298,170.00	0.3%	0	\$
SUMMIT FUNDING, INC	2	\$192,500.00	0.19%	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$208,800.00	0.21%	0	\$
SUNCOAST CREDIT UNION	1	\$86,894.00	0.09%	0	\$
SWBC MORTGAGE CORPORATION	4	\$405,200.00	0.4%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$90,953.77	0.09%	0	\$
TD BANK, N.A	4	\$380,985.00	0.38%	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$99,615.63	0.1%	0	\$
TEUTOPOLIS STATE BANK	1	\$90,000.00	0.09%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,895.00	0.1%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,875.00	0.29%	0	\$
THE CENTRAL TRUST BANK	1	\$96,000.00	0.1%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$95,265.00	0.1%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LON SERVICES, A	1	\$90,500.00	0.09%	0	\$
THE MORTGAGE FIRM, INC	1	\$105,600.00	0.11%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,465.84	0.1%	0	\$
THE MORTGAGE HOUSE, INC	1	\$104,300.00	0.1%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$89,600.00	0.09%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,500.00	0.1%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$103,214.30	0.1%	0	\$
TJC MORTGAGE, INC	1	\$88,500.00	0.09%	0	\$
TLC COMMUNITY CREDIT UNION	2	\$181,960.37	0.18%	0	\$
TOMPKINS STATE BANK	1	\$99,750.00	0.1%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$108,675.00	0.11%	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$301,515.00	0.3%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,600.00	0.19%	0	\$

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,350.00	0.11%	0	\$
TRI COUNTIES BANK	1	\$105,000.00	0.1%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$89,600.00	0.09%	0	\$
TRISTAR BANK	1	\$95,800.00	0.1%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,910.00	0.19%	0	\$
TWINSTAR CREDIT UNION	1	\$100,000.00	0.1%	0	\$
TWO RIVERS BANK & TRUST	1	\$99,750.00	0.1%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
UNION BANK AND TRUST COMPANY	2	\$196,600.00	0.2%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,675,287.90	1.67%	0	\$
UNITED BANK	2	\$178,877.38	0.18%	0	\$
UNITED COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,000.00	0.11%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$93,700.00	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,639.36	0.28%	0	\$
UNIVERSAL LENDING CORPORATION	3	\$287,233.56	0.29%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$
US MORTGAGES, A CORPORATION	1	\$108,859.69	0.11%	0	\$
UWHARRIE BANK	2	\$176,450.00	0.18%	0	\$
VALLEY NATIONAL BANK	3	\$320,000.00	0.32%	0	\$
VALLEY STATE BANK	1	\$109,155.00	0.11%	0	\$
VAN DYK MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$177,400.00	0.18%	0	\$
VERITAS FUNDING, LLC ISAOA	2	\$215,300.00	0.22%	0	\$
VIBRANT CREDIT UNION	1	\$96,000.00	0.1%	0	\$
VICTORIAN FINANCE, LLC	3	\$297,988.01	0.3%	0	\$
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$109,858.41	0.11%	0	\$
WALLICK & VOLK INC	1	\$110,000.00	0.11%	0	\$
WANIGAS CREDIT UNION	1	\$98,800.00	0.1%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,800.00	0.11%	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$191,100.00	0.19%	0	\$
WE FLORIDA FINANCIAL	1	\$96,000.00	0.1%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$100,666.89	0.1%	0	\$
WESTCONSIN CREDIT UNION	1	\$89,751.56	0.09%	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$103,357.40	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,500.00	0.1%	0	\$
	WMS SERIES LLC	1	\$100,000.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$197,250.00	0.2%	0	\$
	Y-12 FCU	1	\$107,000.00	0.11%	0	\$
	ZEAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$
	Unavailable	2	\$197,800.00	0.12%	0	\$
<b>Total</b>		<b>1,016</b>	<b>\$100,056,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNE1	ACADEMY MORTGAGE CORPORATION	29	\$3,986,956.00	2.66%	0	\$
	ACCENTRA CREDIT UNION	1	\$144,600.00	0.1%	0	\$
	ACHIEVA CREDIT UNION	1	\$134,525.00	0.09%	0	\$
	ACOPIA HOME LOANS	2	\$277,296.22	0.19%	0	\$
	ACOPIA, LLC	1	\$145,000.00	0.1%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$149,625.00	0.1%	0	\$
	ACOPIA, LLC,A CORPORATION	1	\$130,235.94	0.09%	0	\$
	AFFILIATED BANK	1	\$133,400.00	0.09%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$
	ALL SQUARE MORTGAGE INC	1	\$131,500.00	0.09%	0	\$
	ALLIANT BANK	1	\$135,850.00	0.09%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.08%	0	\$
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.09%	0	\$
	ALTERRA GROUP, LLC	1	\$127,000.00	0.08%	0	\$
	ALTERRA GROUP,LLC	1	\$142,312.35	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$276,450.00	0.18%	0	\$
	AMARILLO NATIONAL BANK	2	\$275,300.00	0.18%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$144,000.00	0.1%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,490.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,965.00	0.09%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.09%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.09%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,710.00	0.09%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,882.00	0.09%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$132,750.00	0.09%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,709.18	0.18%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$133,950.00	0.09%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.09%	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,950.00	0.09%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,054.97	0.08%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,376.90	0.09%	0	\$
AMERICASH, A CORPORATION	1	\$140,000.00	0.09%	0	\$
AMERIDREAM MORTGAGE GROUP,LLC	1	\$148,000.00	0.1%	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$850,224.00	0.57%	0	\$
AMERIHOM MORTGAGE COMPANY	2	\$262,700.00	0.18%	0	\$
AMERIS BANK	3	\$445,200.00	0.3%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$977,407.24	0.65%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$1,059,740.00	0.71%	0	\$
ARVEST BANK	10	\$1,358,805.00	0.91%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$562,207.00	0.38%	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$263,835.42	0.18%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$817,725.00	0.55%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$723,980.00	0.48%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,700.00	0.27%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$271,825.00	0.18%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,400.00	0.09%	0	\$
BANK MIDWEST	1	\$127,000.00	0.08%	0	\$
BANK OF ENGLAND	2	\$294,525.00	0.2%	0	\$
BANK OF HAWAII	1	\$150,000.00	0.1%	0	\$
BANK OF LANCASTER	1	\$127,250.00	0.08%	0	\$
BANK OF MAGNOLIA COMPANY	1	\$130,950.00	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,000.00	0.28%	0	\$
BANK OF WASHINGTON	1	\$127,370.00	0.08%	0	\$
BANK SNB	1	\$142,320.00	0.09%	0	\$
BANNER BANK	5	\$678,050.00	0.45%	0	\$
BAXTER CREDIT UNION	1	\$135,900.00	0.09%	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.1%	0	\$
BAY EQUITY LLC	5	\$680,700.00	0.45%	0	\$
BAY EQUITY, LLC	3	\$419,650.00	0.28%	0	\$
BEAR STATE BANK, NA	1	\$144,000.00	0.1%	0	\$
BELL BANK	1	\$150,000.00	0.1%	0	\$
BELLCO CREDIT UNION	1	\$139,500.00	0.09%	0	\$
BERKSHIRE BANK	1	\$144,000.00	0.1%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,600.00	0.09%	0	\$

BLUELEAF LENDING	1	\$142,303.68	0.09%	0	\$
BNA BANK	1	\$144,000.00	0.1%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$149,600.00	0.1%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$405,887.00	0.27%	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$270,905.65	0.18%	0	\$
BRANSON BANK	1	\$138,400.00	0.09%	0	\$
BREMER BANK NA	1	\$138,750.00	0.09%	0	\$
BREMER BANK, NA	1	\$140,000.00	0.09%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.1%	0	\$
BRIDGE COMMUNITY BANK	1	\$132,472.60	0.09%	0	\$
BRIDGEWATER SAVINGS BANK - COR	1	\$134,900.00	0.09%	0	\$
BRIKHO CAPITAL, INC - COR	1	\$129,000.00	0.09%	0	\$
BROKER SOLUTIONS INC	8	\$1,112,680.00	0.74%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,260.00	0.18%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$405,700.00	0.27%	0	\$
C & T MORTGAGE	1	\$132,986.89	0.09%	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$536,250.00	0.36%	0	\$
CALATLANTIC MORTGAGE INC	2	\$295,912.00	0.2%	0	\$
CAMPUS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$
CAPACITY LENDING, LLC	1	\$147,200.00	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,340.00	0.19%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.1%	0	\$
CAROLINA ALLIANCE BANK	2	\$287,410.00	0.19%	0	\$
CASHCALL MORTGAGE	1	\$135,400.00	0.09%	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$700,948.10	0.47%	0	\$
CENDERA FUNDING, INC	1	\$142,500.00	0.1%	0	\$
CENTENNIAL LENDING, LLC	2	\$265,004.48	0.18%	0	\$
CENTRAL STATE BANK	1	\$132,000.00	0.09%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$293,625.00	0.2%	0	\$
CENTRUE BANK	2	\$260,100.00	0.17%	0	\$
CENTURY LENDING COMPANY	3	\$416,900.00	0.28%	0	\$
CHEMICAL BANK	1	\$131,100.00	0.09%	0	\$
CHEMICAL BANK BYRON CENTER	1	\$132,000.00	0.09%	0	\$
CHEMICAL BANK GAYLORD SOUTH	1	\$131,100.00	0.09%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$419,000.00	0.28%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$260,525.00	0.17%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$
CITIZENS FIRST BANK	7	\$987,055.00	0.66%	0	\$
CITIZENS NATL HENDERSON	1	\$126,522.00	0.08%	0	\$
CITY NATIONAL BANK	1	\$136,430.00	0.09%	0	\$
CIVISTA BANK	1	\$130,500.00	0.09%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$

	CLUB MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.09%	0	\$
	CMG MORTGAGE INC	1	\$133,200.00	0.09%	0	\$
	CMG MORTGAGE, INC	3	\$413,710.00	0.28%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,248,835.88	0.83%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$127,500.00	0.09%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$553,880.13	0.37%	0	\$
	COLUMBIA CREDIT UNION	1	\$149,000.00	0.1%	0	\$
	COMMERCE BANK	2	\$279,375.00	0.19%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$279,000.00	0.19%	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$149,600.00	0.1%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$678,502.00	0.45%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$129,440.65	0.09%	0	\$
	COMMUNITY BANK	1	\$129,980.00	0.09%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$
	COMMUNITY STATE BANK	1	\$126,000.00	0.08%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,599.00	0.09%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,000.00	0.09%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,600.00	0.09%	0	\$
	CONNECT HOME LOANS	1	\$150,000.00	0.1%	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$706,668.00	0.47%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$138,899.00	0.09%	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$138,000.00	0.09%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$135,850.00	0.09%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,100.00	0.09%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$127,000.00	0.08%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$148,000.00	0.1%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.09%	0	\$
	DENALI STATE BANK	1	\$136,000.00	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,135.00	0.45%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,564.44	0.09%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$420,836.00	0.28%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$970,056.57	0.65%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$144,000.00	0.1%	0	\$



	PARTNERSHIP					
	DIRECTORS MORTGAGE INC	1	\$145,000.00	0.1%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$557,314.11	0.37%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$
	E MORTGAGE MANAGEMENT	1	\$141,400.00	0.09%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.09%	0	\$
	EECU	1	\$128,250.00	0.09%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$283,675.95	0.19%	0	\$
	ELEVATIONS CREDIT UNION	1	\$131,740.00	0.09%	0	\$
	EMORTGAGE MANAGEMENT LLC	9	\$1,226,390.00	0.82%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$147,000.00	0.1%	0	\$
	ENT CREDIT UNION	1	\$137,550.23	0.09%	0	\$
	ENVISION CREDIT UNION	1	\$135,703.00	0.09%	0	\$
	ENVOY MORTGAGE, LTD	6	\$833,350.00	0.56%	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$129,649.14	0.09%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$265,920.00	0.18%	0	\$
	ETHOS LENDING LLC	2	\$268,749.17	0.18%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,965.00	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,000.00	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$398,100.00	0.27%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,250.00	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$391,851.44	0.26%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$130,000.00	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$410,060.00	0.27%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$134,000.00	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$136,000.00	0.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$670,271.44	0.45%	0	\$
	EVOLVE BANK & TRUST	1	\$133,000.00	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,766,444.31	3.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,530.00	0.1%	0	\$
	FBC MORTGAGE, LLC	7	\$995,220.00	0.66%	0	\$
	FIDELITY BANK	1	\$128,676.00	0.09%	0	\$
		5	\$675,355.79	0.45%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	13	\$1,807,350.00	1.21%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,533,300.00	1.02%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.09%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$127,200.00	0.08%	0	\$
	FIRST BANK OF TENNESSEE	1	\$145,000.00	0.1%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,319.00	0.1%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,403.00	0.1%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,887.97	0.19%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$689,663.00	0.46%	0	\$
	FIRST INTERSTATE BANK	1	\$135,000.00	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$839,719.00	0.56%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,400.00	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$145,800.00	0.1%	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$145,760.00	0.1%	0	\$
	FIRST NATIONAL BANK	1	\$125,500.00	0.08%	0	\$
	FIRST NATIONAL BANK OF CATLIN	1	\$144,300.00	0.1%	0	\$
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$149,806.92	0.1%	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$807,390.00	0.54%	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,811.69	0.1%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.09%	0	\$
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LI	1	\$134,200.00	0.09%	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$130,900.00	0.09%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$134,100.00	0.09%	0	\$
	FIRST SOUTHERN BANK	1	\$127,729.00	0.09%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$527,000.00	0.35%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$419,900.00	0.28%	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$129,356.91	0.09%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$547,705.00	0.37%	0	\$
	FIRST UNITED CREDIT UNION	2	\$284,250.00	0.19%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,097.79	0.38%	0	\$
	FIRSTBANK	3	\$407,644.28	0.27%	0	\$
	FLANAGAN STATE BANK	1	\$132,400.00	0.09%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$148,493.74	0.1%	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,400.00	0.09%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,000.00	0.09%	0	\$
FOOTHILLS BANK AND TRUST	1	\$130,500.00	0.09%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$
FULTON BANK, N.A	2	\$281,200.00	0.19%	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$134,830.15	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$1,901,213.90	1.27%	0	\$
GENEVA FINANCIAL, LLC	1	\$134,826.22	0.09%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$146,400.00	0.1%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$273,950.00	0.18%	0	\$
GESA CREDIT UNION	1	\$130,125.00	0.09%	0	\$
GMFS, LLC	6	\$819,405.00	0.55%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,289.98	0.09%	0	\$
GOLDEN 1 CREDIT UNION	2	\$260,000.00	0.17%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$
GREAT WESTERN BANK	3	\$410,422.00	0.27%	0	\$
GREATWALL, INC	2	\$284,000.00	0.19%	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$144,400.00	0.1%	0	\$
GSF MORTGAGE CORPORATION	2	\$268,250.00	0.18%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$134,400.00	0.09%	0	\$
GUILD MORTGAGE COMPANY	13	\$1,758,228.13	1.17%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,267.00	0.1%	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$147,000.00	0.1%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,400.00	0.1%	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$131,826.18	0.09%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$139,000.00	0.09%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,326.13	0.09%	0	\$
HANCOCK MORTGAGE PARTNERS,LLC	1	\$146,372.15	0.1%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$144,584.22	0.1%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,498.21	0.17%	0	\$
	1	\$148,500.00	0.1%	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTN						
HIGHTECHLENDING, INC	1	\$150,000.00	0.1%	0		\$
HILLTOP NATIONAL BANK	1	\$132,000.00	0.09%	0		\$
HOCKING VALLEY BANK	1	\$150,000.00	0.1%	0		\$
HOME MORTGAGE OF AMERICA, INC	1	\$131,920.00	0.09%	0		\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$134,814.01	0.09%	0		\$
HOME POINT FINANCIAL CORPORATION	4	\$561,343.66	0.37%	0		\$
HOME SAVINGS BANK	2	\$282,000.00	0.19%	0		\$
HOME STATE BANK	1	\$137,000.00	0.09%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,432,321.15	1.62%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$279,625.00	0.19%	0		\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$142,500.00	0.1%	0		\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$139,920.00	0.09%	0		\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$287,282.08	0.19%	0		\$
HOMESTAR FINANCIAL CORPORATION	2	\$270,909.88	0.18%	0		\$
HOMESTEAD FUNDING CORP	1	\$138,842.00	0.09%	0		\$
HOMESTREET BANK	3	\$432,017.00	0.29%	0		\$
HOMETOWN BANK	1	\$135,900.00	0.09%	0		\$
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.09%	0		\$
HOMEWOOD MORTGAGE, LLC - COR	1	\$150,000.00	0.1%	0		\$
HONOR CREDIT UNION	2	\$252,400.00	0.17%	0		\$
HOPEWELL FEDERAL CREDIT UNION	1	\$136,837.98	0.09%	0		\$
HORIZON BANK, N.A	4	\$543,250.00	0.36%	0		\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$143,000.00	0.1%	0		\$
HORIZON CREDIT UNION CORPORATION	1	\$148,000.00	0.1%	0		\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$141,075.00	0.09%	0		\$
HOUSTONIAN MORTGAGE GROUP	1	\$137,600.00	0.09%	0		\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,926.18	0.26%	0		\$
IDAHO CENTRAL CREDIT UNION	3	\$413,780.00	0.28%	0		\$
INDEPENDENT BANK	4	\$558,710.00	0.37%	0		\$
INLANTA MORTGAGE INC	1	\$131,290.00	0.09%	0		\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0		\$
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$145,500.00	0.1%	0		\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,000.00	0.09%	0		\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.09%	0		\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$126,255.00	0.08%	0		\$

JG WENTWORTH HOME LENDING , LLC	1	\$139,350.00	0.09%	0	\$
JMAC LENDING, INC	1	\$142,800.00	0.1%	0	\$
KEY BANK NATIONAL ASSOCIATION	11	\$1,503,479.94	1%	0	\$
KEY MORTGAGE SERVICES INC	1	\$137,564.44	0.09%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$137,950.00	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$709,653.89	0.47%	0	\$
LAKE REGION BANK	1	\$147,000.00	0.1%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.1%	0	\$
LANCASTER MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$140,600.00	0.09%	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$147,500.00	0.1%	0	\$
LANDMARK CREDIT UNION	3	\$400,294.40	0.27%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$290,000.00	0.19%	0	\$
LEADERONE FINANCIAL CORPORATION, A	2	\$265,792.43	0.18%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,600.00	0.09%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.09%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,500.00	0.1%	0	\$
LIBERTY BANK	1	\$148,222.17	0.1%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$146,400.00	0.1%	0	\$
LYNX MORTGAGE BANK LLC	1	\$144,000.00	0.1%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.1%	0	\$
MACHIAS SAVINGS BANK	1	\$147,925.00	0.1%	0	\$
MANN MORTGAGE, LLC	1	\$138,520.00	0.09%	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$145,250.00	0.1%	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$140,000.00	0.09%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$141,500.00	0.09%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$276,000.00	0.18%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.1%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.1%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$144,900.00	0.1%	0	\$
MEGASTAR FINANCIAL CORP	1	\$126,590.53	0.08%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,750.00	0.1%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,105.00	0.09%	0	\$

	MEMBERS FIRST CREDIT UNION	1	\$137,600.00	0.09%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,800.94	0.2%	0	\$
	METRO HEALTH SERVICES FCU	1	\$133,860.00	0.09%	0	\$
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.1%	0	\$
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$126,000.00	0.08%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.09%	0	\$
	MID AMERICA MORTGAGE, INC	4	\$555,040.00	0.37%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$144,045.00	0.1%	0	\$
	MIDLAND STATES BANK	1	\$148,000.00	0.1%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.1%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$145,600.00	0.1%	0	\$
	MORIA DEVELOPMENT, INC	2	\$272,700.00	0.18%	0	\$
	MORTGAGE 1 INCORPORATED	2	\$267,410.00	0.18%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$146,500.00	0.1%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$137,700.00	0.09%	0	\$
	MORTGAGE AMERICA, INC	2	\$280,789.06	0.19%	0	\$
	MORTGAGE INVERSTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.1%	0	\$
	MORTGAGE INVESTORS GROUP	5	\$688,830.00	0.46%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,000.00	0.08%	0	\$
	MORTGAGE TEAM 1, INC	1	\$136,000.00	0.09%	0	\$
	MORTGAGE TRUST INC	1	\$150,000.00	0.1%	0	\$
	MORTGAGENETWORK	4	\$577,275.78	0.39%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$144,600.00	0.1%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,802.47	0.1%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$129,883.00	0.09%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$133,609.00	0.09%	0	\$
	MUFG UNION BANK, N.A	3	\$408,800.00	0.27%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$293,801.61	0.2%	0	\$
	NATIONS LENDING CORPORATION	4	\$545,162.00	0.36%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$127,580.00	0.09%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.09%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.09%	0	\$
	NETWORK FUNDING, LP	1	\$150,000.00	0.1%	0	\$
	NETWORK FUNDING,LP	1	\$150,000.00	0.1%	0	\$

NEXBANK SSB	2	\$284,150.38	0.19%	0	\$
NICOLET NATIONAL BANK	1	\$144,000.00	0.1%	0	\$
NORTHPOINT MORTGAGE, INC	1	\$147,802.00	0.1%	0	\$
NORTHPOINTE BANK	5	\$695,371.89	0.46%	0	\$
NORWHICH COMMERICAK GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$130,500.00	0.09%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$942,410.89	0.63%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$285,418.02	0.19%	0	\$
NTFN, INC., A CORPORATION	1	\$125,400.00	0.08%	0	\$
NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.09%	0	\$
OAK BANK/LENDER	1	\$144,500.00	0.1%	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$139,823.86	0.09%	0	\$
ON Q FINANCIAL, INC	3	\$398,165.00	0.27%	0	\$
ONEAZ CREDIT UNION	3	\$420,650.00	0.28%	0	\$
OPEN MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$
ORIENTAL BANK	1	\$132,824.86	0.09%	0	\$
ORIGIN BANK	1	\$128,600.00	0.09%	0	\$
ORRSTOWN BANK	1	\$142,720.00	0.1%	0	\$
OVM FINANCIAL	1	\$145,800.00	0.1%	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$137,572.68	0.09%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.18%	0	\$
PACIFIC RESIDENTIAL MORTGAGE- EDWARDS 5047065	1	\$150,000.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,250.00	0.18%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,750.00	0.1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$136,000.00	0.09%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	0.09%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,500.00	0.18%	0	\$
PARKER COMMUNITY CREDIT UNION	1	\$141,720.11	0.09%	0	\$
PARKSIDE LENDING LLC	3	\$427,500.00	0.29%	0	\$
PEACH STATE BANK & TRUST	1	\$137,600.00	0.09%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.1%	0	\$
PEOPLES BANK	1	\$137,750.00	0.09%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.09%	0	\$
PEOPLES HOME EQUITY, INC	13	\$1,795,256.00	1.2%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.09%	0	\$
PINNACLE BANK-WYOMING	1	\$139,320.44	0.09%	0	\$

	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$134,100.00	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$
	PLATINUM MORTGAGE, INC	1	\$134,900.00	0.09%	0	\$
	PLAZA HOME MORTGAGE	5	\$685,933.73	0.46%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,250.00	0.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$392,400.00	0.26%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,299,788.97	0.87%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$277,920.00	0.19%	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$140,000.00	0.09%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,160.00	0.19%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$260,512.11	0.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$569,500.00	0.38%	0	\$
	PROVIDENCE BANK	1	\$137,700.00	0.09%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$293,550.00	0.2%	0	\$
	PULTE MORTGAGE LLC	4	\$570,450.00	0.38%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$143,550.00	0.1%	0	\$
	R P FUNDING INC	4	\$570,750.00	0.38%	0	\$
	RANLIFE, INC	1	\$126,500.00	0.08%	0	\$
	RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,277.00	0.18%	0	\$
	RESMAC, INC	2	\$277,987.00	0.19%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$148,000.00	0.1%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,930.14	0.08%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$
	ROCKY MOUNTAIN BANK	2	\$266,655.00	0.18%	0	\$
	ROGUE CREDIT UNION	1	\$145,500.00	0.1%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,700.00	0.09%	0	\$
	ROYAL CREDIT UNION	3	\$403,019.78	0.27%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.1%	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$651,400.00	0.43%	0	\$
	RPM MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$794,515.00	0.53%	0	\$
	SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,818.83	0.1%	0	\$
	SANTANDER BANK, N.A	5	\$676,492.65	0.45%	0	\$
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$
		1	\$134,000.00	0.09%	0	\$



	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SECURE ONE CAPITAL CORPORATION	1	\$126,500.00	0.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$298,010.00	0.2%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$535,100.00	0.36%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$
	SENTE MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$424,730.00	0.28%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$146,596.48	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.18%	0	\$
	SIOUXLAND NATIONAL BANK	1	\$142,500.00	0.1%	0	\$
	SIRVA MORTGAGE, INC	1	\$138,700.00	0.09%	0	\$
	SKYLINE FINANCIAL CORP	1	\$133,600.00	0.09%	0	\$
	SKYLINE HOME LOANS	1	\$128,700.00	0.09%	0	\$
	SMART CHOICE MORTGAGE, LLC	2	\$281,100.00	0.19%	0	\$
	SOFI LENDING CORP	1	\$144,000.00	0.1%	0	\$
	SOLARITY CREDIT UNION	1	\$149,815.00	0.1%	0	\$
	SOUND COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$
	SOUTH ATLANTIC BANK	1	\$144,000.00	0.1%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,425.93	0.19%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,950.00	0.19%	0	\$
	SOUTH STATE BANK	1	\$133,500.00	0.09%	0	\$
	SOUTHEAST BANK	1	\$134,800.00	0.09%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,910.00	0.08%	0	\$
	SOUTHSIDE BANK	3	\$445,950.00	0.3%	0	\$
	SPACE COAST CREDIT UNION	2	\$277,000.00	0.18%	0	\$
	ST.MARY'S BANK	1	\$144,000.00	0.1%	0	\$
	STATE FARM BANK, F.S.B	11	\$1,522,157.79	1.02%	0	\$
	STATE SAVINGS BANK	1	\$134,000.00	0.09%	0	\$
	STATEWIDE MORTGAGE	1	\$137,918.00	0.09%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$
	STEARNS LENDING INC	1	\$144,000.00	0.1%	0	\$
	STEARNS LENDING, LLC	12	\$1,649,205.04	1.1%	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$146,250.00	0.1%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$146,107.35	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$272,250.00	0.18%	0	\$
	SUMMIT FUNDING, INC	10	\$1,342,644.19	0.9%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$286,210.00	0.19%	0	\$
	SUNSHINE BANK	1	\$145,350.00	0.1%	0	\$

	SWBC MORTGAGE CORPORATION	6	\$815,120.00	0.54%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,549.56	0.19%	0	\$
	TD BANK, N.A	3	\$416,609.00	0.28%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,550.00	0.09%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,000.00	0.18%	0	\$
	THE CENTRAL TRUST BANK	1	\$136,000.00	0.09%	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$141,500.00	0.09%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$133,683.73	0.09%	0	\$
	THE FIRST NATIONAL BANK	1	\$142,500.00	0.1%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$129,227.68	0.09%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$127,328.25	0.08%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,953.59	0.1%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$132,500.00	0.09%	0	\$
	THE MORTGAGE SOURCE, INCE	1	\$132,809.28	0.09%	0	\$
	THE PRIVATE BANK AND TRUST	1	\$142,405.00	0.1%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$125,703.00	0.08%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$269,513.00	0.18%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$129,000.00	0.09%	0	\$
	TOWNE MORTGAGE COMPANY	2	\$259,935.00	0.17%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,050.00	0.09%	0	\$
	TRI COUNTIES BANK	1	\$142,500.00	0.1%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$132,579.12	0.09%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$408,125.00	0.27%	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$131,814.64	0.09%	0	\$
	TWINSTAR CREDIT UNION	2	\$274,613.03	0.18%	0	\$
	U.S. CENTURY BANK	1	\$145,000.00	0.1%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$701,673.60	0.47%	0	\$
	UNITED BANK	1	\$126,750.00	0.08%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.09%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$134,037.26	0.09%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$147,975.00	0.1%	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$276,600.00	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$425,251.80	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$554,215.00	0.37%	0	\$
		1	\$142,000.00	0.09%	0	\$

	UNIVERSAL LENDING CORP- BRANDON 7046848					
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.08%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$132,586.78	0.09%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,525.00	0.09%	0	\$
	USE CREDIT UNION	1	\$140,000.00	0.09%	0	\$
	UWHARRIE BANK	1	\$139,000.00	0.09%	0	\$
	VALLEY NATIONAL BANK	1	\$139,500.00	0.09%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$397,050.00	0.26%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION1	1	\$130,000.00	0.09%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.1%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.09%	0	\$
	WALICK & VOLK, INC	3	\$402,500.00	0.27%	0	\$
	WALICK AND VOLK, INC	1	\$147,626.85	0.1%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.1%	0	\$
	WAUKESHA STATE BANK	1	\$131,600.00	0.09%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$286,263.26	0.19%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.1%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,411.92	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$688,732.97	0.46%	0	\$
	WOODFORD STATE BANK	1	\$148,000.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,100.00	0.09%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$146,000.00	0.1%	0	\$
	WYOMING BANK AND TRUST	1	\$126,100.00	0.08%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.1%	0	\$
	ZEAL CREDIT UNION	2	\$259,400.00	0.17%	0	\$
	Unavailable	1	\$138,800.00	-0.16%	0	\$
<b>Total</b>		<b>1,085</b>	<b>\$149,857,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNF8	ACADEMY MORTGAGE CORPORATION	23	\$3,739,520.09	3.74%	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$327,462.93	0.33%	0	\$
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.15%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	0.16%	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	0.16%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$491,320.00	0.49%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,650.00	0.16%	0	\$
	ALPINE BANK & TRUST CO	1	\$173,600.00	0.17%	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$166,800.00	0.17%	0	\$
	ALTURA CU	3	\$479,500.00	0.48%	0	\$
	AMARILLO NATIONAL BANK	1	\$150,400.00	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$167,772.28	0.17%	0	\$
	AMERICAN BANCSHARAES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$164,000.00	0.16%	0	\$
	AMERICAN BANK CENTER	1	\$168,800.00	0.17%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.17%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,585.00	0.48%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$496,145.00	0.5%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$312,000.00	0.31%	0	\$
	AMERIS BANK	1	\$157,605.00	0.16%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,000.00	0.16%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$155,120.46	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,961.94	0.32%	0	\$
	ARVEST BANK	2	\$330,550.00	0.33%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.16%	0	\$
	ATLANTI BAY MORTGAGE GROUP LLC	1	\$158,650.00	0.16%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$992,988.00	0.99%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,224.35	0.5%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,325.00	0.17%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,791.96	0.15%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$161,100.00	0.16%	0	\$
	BANK OF ENGLAND	1	\$153,805.00	0.15%	0	\$
	BANK OF HAWAII	2	\$305,901.17	0.31%	0	\$
	BANK OF SULLIVAN	1	\$172,000.00	0.17%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,360.22	0.67%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,200.00	0.15%	0	\$
	BAXTER CREDIT UNION	1	\$163,793.67	0.16%	0	\$
	BAY EQUITY LLC	1	\$168,080.00	0.17%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$164,444.82	0.16%	0	\$
	BEAR STATE BANK, NA	1	\$160,000.00	0.16%	0	\$
	BELL BANK	1	\$152,950.00	0.15%	0	\$
	BEST CAPITAL FUNDING	1	\$173,000.00	0.17%	0	\$
	BLOOMBANK	1	\$162,000.00	0.16%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,600.00	0.15%	0	\$

BREMER BANK, NATIONAL ASSOCIATION	3	\$498,100.00	0.5%	0	\$
BROKER SOLUTIONS INC	3	\$464,304.34	0.46%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.17%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,075.00	0.32%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.16%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$
CAPITAL M LENDING LLC	1	\$160,000.00	0.16%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.33%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$491,550.00	0.49%	0	\$
CARROLLTON BANK	1	\$168,000.00	0.17%	0	\$
CASON HOME LOANS A CORPORATION	1	\$170,788.64	0.17%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$465,000.00	0.46%	0	\$
CENDERA FUNDING, INC	1	\$158,110.00	0.16%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$158,400.00	0.16%	0	\$
CENTURY LENDING COMPANY	1	\$170,400.00	0.17%	0	\$
CHARTERBANK	1	\$152,000.00	0.15%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$
CHEMICAL BANK	2	\$302,100.00	0.3%	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$154,000.00	0.15%	0	\$
CHEMICAL BANK HALE	1	\$166,250.00	0.17%	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$153,900.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$659,720.00	0.66%	0	\$
CHURCHILL MORTGAGE HOME LOANS	2	\$327,000.00	0.33%	0	\$
CITIZENS FIRST BANK	4	\$647,196.00	0.65%	0	\$
CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,128.77	0.17%	0	\$
CMG MORTGAGE, INC	2	\$316,500.00	0.32%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$821,119.43	0.82%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$174,500.00	0.17%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$
COLONIAL SAVINGS, F.A	1	\$169,100.00	0.17%	0	\$
COMMERCE BANK	2	\$331,200.00	0.33%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.17%	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$500,956.00	0.5%	0	\$
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$310,000.00	0.31%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$151,810.00	0.15%	0	\$
CORRY FEDERAL CREDIT UNION	1	\$157,800.00	0.16%	0	\$
CREDENCE FUNDING CORPORATION	1	\$159,700.00	0.16%	0	\$

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$163,920.00	0.16%	0	\$
	CREDIT UNION OF AMERICA	1	\$153,000.00	0.15%	0	\$
	CREDIT UNION WEST	1	\$163,400.00	0.16%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$153,235.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$488,390.00	0.49%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$307,000.00	0.31%	0	\$
	DSL D MORTGAGE, LLC	1	\$155,120.00	0.15%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$
	EECU	2	\$326,800.00	0.33%	0	\$
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$
	ELITE FINANCING GROUP, LLC	1	\$162,605.66	0.16%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$322,100.00	0.32%	0	\$
	ENVOY MORTGAGE, LTD	5	\$802,379.88	0.8%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.16%	0	\$
	EQUITY RESOURCES, INC	1	\$150,400.00	0.15%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$
	ETHOS LENDING LLC	1	\$163,000.00	0.16%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,250.00	0.17%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$157,500.00	0.16%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,250.00	0.16%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$162,225.00	0.16%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,960.00	0.17%	0	\$
	EVERETT FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$659,704.00	0.66%	0	\$
	EVOLVE BANK & TRUST	1	\$173,000.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,763.03	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,594,527.84	2.59%	0	\$
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.17%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	2	\$332,125.00	0.33%	0	\$
	FARMERS BANK, WINDSOR VA	1	\$166,250.00	0.17%	0	\$
	FBC MORTGAGE, LLC	3	\$488,759.37	0.49%	0	\$
	FFC MORTGAGE CORP	1	\$159,900.00	0.16%	0	\$
	FIDELITY BANK	2	\$330,258.00	0.33%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,308,708.19	1.31%	0	\$
	FIMI, INC	1	\$160,000.00	0.16%	0	\$
	FINANCE OF AMERICA LLC	3	\$504,533.82	0.5%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$650,768.31	0.65%	0	\$

	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.17%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$313,000.00	0.31%	0	\$
	FIRST COMMONWEALTH FCU	1	\$158,000.00	0.16%	0	\$
	FIRST EQUITY HOME LOAN, INC	1	\$152,000.00	0.15%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.17%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$165,600.00	0.17%	0	\$
	FIRST INTERSTATE BANK	1	\$170,525.00	0.17%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$336,680.00	0.34%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$173,500.00	0.17%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$161,025.00	0.16%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$493,014.11	0.49%	0	\$
	FIRST NEBRASKA BANK	1	\$154,000.00	0.15%	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.16%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$484,354.00	0.48%	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.15%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$328,000.00	0.33%	0	\$
	FIRSTBANK	7	\$1,154,790.00	1.15%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.16%	0	\$
	FULTON BANK, N.A	1	\$151,200.00	0.15%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.16%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,405,252.39	1.4%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15%	0	\$
	GLACIER BANK A CORPORATION	1	\$152,775.00	0.15%	0	\$
	GLOBAL BANCORP BDA NEWRATE LENDING	1	\$156,797.90	0.16%	0	\$
	GMFS, LLC	5	\$826,190.00	0.83%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,653.00	0.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,000.00	0.33%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.16%	0	\$
	GREATWALL, INC	2	\$330,075.00	0.33%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$163,800.00	0.16%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$
	GUARANTY TRUST COMPANY	1	\$162,700.54	0.16%	0	\$

	GUILD MORTGAGE COMPANY	9	\$1,438,596.83	1.44%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$160,550.00	0.16%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$155,500.00	0.16%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$153,552.09	0.15%	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$970,769.00	0.97%	0	\$
	HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LI	1	\$170,910.00	0.17%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,649,927.00	1.65%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$171,000.00	0.17%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$152,200.00	0.15%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$157,600.00	0.16%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$
	HOMESERVICES LENDING, LLC, ALIMITED LAIBILITY COMPANY	1	\$157,050.00	0.16%	0	\$
	HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE, A LIMIT	1	\$164,000.00	0.16%	0	\$
	HOMESTREET BANK	2	\$307,800.00	0.31%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$341,488.00	0.34%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,771.62	0.49%	0	\$
	IDEAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,400.00	0.17%	0	\$
	IMPAC MORTGAGE CORP	1	\$175,000.00	0.17%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,200.00	0.17%	0	\$
	IUKA STATE BANK	1	\$160,000.00	0.16%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,985.09	0.16%	0	\$
	JACKSON COUNTY BANK	1	\$172,100.00	0.17%	0	\$
	JMAC LENDING, INC	2	\$320,784.04	0.32%	0	\$
	KEY BANK NATIONAL ASSOCIATION	5	\$844,928.68	0.84%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$498,439.37	0.5%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$325,412.03	0.33%	0	\$
	LANDMARK CREDIT UNION	2	\$318,956.53	0.32%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$164,872.54	0.16%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$162,775.00	0.16%	0	\$
	LEGACY HOME LOANS LLC	2	\$325,875.00	0.33%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$161,785.00	0.16%	0	\$
	LHM FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$324,000.00	0.32%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT	1	\$171,000.00	0.17%	0	\$



LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$159,000.00	0.16%	0	\$
LUTHERAN FEDERAL CREDIT UNION	1	\$167,778.77	0.17%	0	\$
MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,520.00	0.16%	0	\$
MEMBER HOME LOAN, LLC	1	\$152,578.86	0.15%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.15%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,400.00	0.15%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,200.00	0.16%	0	\$
MIDLAND STATES BANK	2	\$326,000.00	0.33%	0	\$
MIDWEST BANK N.A	1	\$174,474.74	0.17%	0	\$
MILLENNIUM BANK	1	\$161,600.00	0.16%	0	\$
MOBILITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$
MORIA DEVELOPMENT, INC	2	\$344,900.00	0.34%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,300.00	0.16%	0	\$
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$156,000.00	0.16%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$156,000.00	0.16%	0	\$
MORTGAGE INVESTORS GROUP	1	\$170,910.00	0.17%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,700.00	0.16%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$160,000.00	0.16%	0	\$
MORTGAGENETWORK	1	\$168,888.00	0.17%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$659,797.90	0.66%	0	\$
MUFG UNION BANK, N.A	1	\$164,000.00	0.16%	0	\$
NATIONAL BANK OF COMMERCE	1	\$153,750.00	0.15%	0	\$
NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$311,200.00	0.31%	0	\$
NBKC BANK	1	\$168,150.00	0.17%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$154,796.00	0.15%	0	\$
NEXBANK SSB	5	\$809,259.88	0.81%	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$151,295.92	0.15%	0	\$
NICOLET NATIONAL BANK	1	\$173,550.00	0.17%	0	\$
NORTHPOINTE BANK	1	\$167,778.77	0.17%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$988,000.00	0.99%	0	\$
	1	\$152,000.00	0.15%	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	2	\$343,587.00	0.34%	0	\$
	ONEAZ CREDIT UNION	1	\$166,800.00	0.17%	0	\$
	ORIGIN BANK	1	\$168,992.17	0.17%	0	\$
	ORRSTOWN BANK	1	\$156,275.00	0.16%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$337,277.74	0.34%	0	\$
	PALM LENDING, LLC	1	\$156,788.52	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,500.00	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$171,750.00	0.17%	0	\$
	PARKSIDE LENDING LLC	5	\$811,574.74	0.81%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$166,036.00	0.17%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.17%	0	\$
	PEOPLES HOME EQUITY, INC	10	\$1,639,930.00	1.64%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$152,000.00	0.15%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$157,782.31	0.16%	0	\$
	PEOPLES STATE BANK	1	\$159,800.00	0.16%	0	\$
	PHELPS COUNTY BANK	1	\$160,000.00	0.16%	0	\$
	PLATINUM MORTGAGE, INC	3	\$498,878.36	0.5%	0	\$
	PLAZA HOME MORTGAGE	4	\$661,200.00	0.66%	0	\$
	POLARIS HOME FUNDING CORP	1	\$152,000.00	0.15%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,843.00	0.34%	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$479,909.56	0.48%	0	\$
	PREMIA MORTGAGE, LLC	1	\$162,694.25	0.16%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$338,155.00	0.34%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,905.00	0.33%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.16%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.16%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$315,342.22	0.32%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$169,371.54	0.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$500,500.00	0.5%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$165,750.00	0.17%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,720.51	0.16%	0	\$
	R P FUNDING INC	1	\$172,000.00	0.17%	0	\$
	RANDOLPH SAVINGS BANK	2	\$315,900.00	0.32%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$159,485.73	0.16%	0	\$
	REGENCY MORTGAGE CORP	1	\$168,977.19	0.17%	0	\$
	RENASANT BANK	4	\$636,405.56	0.64%	0	\$
		1	\$154,360.00	0.15%	0	\$

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESEDENTIAL MORTGAGE SERVICES INC	1	\$159,375.00	0.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.17%	0	\$
	RESIDENTIAL MORTHAHE SERVICES, INC	1	\$152,000.00	0.15%	0	\$
	RESMAC, INC	2	\$324,000.00	0.32%	0	\$
	RESOURCES LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNI	1	\$173,850.00	0.17%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$
	ROCKY MOUNTAIN BANK	2	\$315,600.00	0.32%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$170,769.66	0.17%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,300.00	0.15%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,850.00	0.5%	0	\$
	ROYAL CREDIT UNION	2	\$336,614.06	0.34%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$794,335.00	0.79%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,276.21	0.15%	0	\$
	SAFE CREDIT UNION	1	\$156,800.00	0.16%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,810.00	0.15%	0	\$
	SANTANDER BANK, N.A	4	\$637,513.03	0.64%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,779.57	0.33%	0	\$
	SEATTLE'S BEST MORTGAGE, INC	1	\$157,962.77	0.16%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,150.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,105.00	0.62%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$
	SENTE MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,432.62	0.49%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,900.00	0.15%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$156,000.00	0.16%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.15%	0	\$
	SKYLINE FINANCIAL CORP	1	\$162,000.00	0.16%	0	\$
	SOFI LENDING CORP	1	\$160,000.00	0.16%	0	\$
	SOLARITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$
	SOUTH STATE BANK	4	\$651,560.00	0.65%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,888.77	0.17%	0	\$

	SPACE COAST CREDIT UNION	1	\$169,530.73	0.17%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.16%	0	\$
	ST.MARY'S BANK	1	\$166,009.00	0.17%	0	\$
	STANDARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$
	STATE FARM BANK, F.S.B	5	\$790,035.96	0.79%	0	\$
	STEARNS LENDING, LLC	5	\$824,050.00	0.82%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE,INC.,A MICH	1	\$159,794.05	0.16%	0	\$
	SUMMIT CREDIT UNION	1	\$151,809.71	0.15%	0	\$
	SUMMIT FUNDING, INC	4	\$650,850.00	0.65%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.15%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$325,000.00	0.32%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,910.00	0.16%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$
	THE CITIZENS BANK OF MERIDIAN	1	\$155,785.07	0.16%	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$152,798.52	0.15%	0	\$
	THE MORTGAGE FIRM, INC	2	\$332,359.36	0.33%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$165,604.54	0.17%	0	\$
	TRADITIONS BANK	1	\$157,292.60	0.16%	0	\$
	TRAILWEST BANK	1	\$153,600.00	0.15%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$174,756.71	0.17%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$153,900.00	0.15%	0	\$
	TWINSTAR CREDIT UNION	4	\$646,680.47	0.65%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$465,500.00	0.47%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$168,482.25	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,300.00	0.34%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,338.00	0.47%	0	\$
	US MORTGAGES	2	\$321,575.98	0.32%	0	\$
	UWHARRIE BANK	1	\$159,125.00	0.16%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,672.32	0.17%	0	\$
	VANKEEF FINANCIAL LLC	1	\$163,300.00	0.16%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.15%	0	\$
	WALLICK & VOLK, INC	1	\$147,499.83	0.15%	0	\$
	WALLICK AND VOLK INC	1	\$165,300.00	0.17%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,500.00	0.32%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$

	WEICHERT FINANCIAL SERVICES	2	\$306,785.07	0.31%	0	\$
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.17%	0	\$
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$
	WEST GATE BANK	1	\$169,596.02	0.17%	0	\$
	WESTCONSIN CREDIT UNION	1	\$171,697.36	0.17%	0	\$
	WESTERRA CREDIT UNION	2	\$337,000.00	0.34%	0	\$
	Unavailable	1	\$172,800.00	0.23%	0	\$
<b>Total</b>		<b>617</b>	<b>\$100,100,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNG6	ACADEMY MORTGAGE CORPORATION	1	\$248,800.00	5.1%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,700.00	7.86%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.15%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.18%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$839,212.06	17.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$682,880.00	13.99%	0	\$
	FINANCE OF AMERICA LLC	2	\$461,800.00	9.46%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	4.34%	0	\$
	MICHIGAN MUTUAL, INC	1	\$195,700.00	4.01%	0	\$
	MORIA DEVELOPMENT, INC	1	\$222,130.00	4.55%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	5.12%	0	\$
	PULTE MORTGAGE LLC	1	\$204,608.00	4.19%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$295,200.00	6.05%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$206,400.00	4.23%	0	\$
	WALLICK AND VOLK, INC	1	\$274,000.00	5.58%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,882,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNH4	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$508,532.75	10.4%	0	\$
	BANK MUTUAL	1	\$158,500.00	3.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	3.11%	0	\$
	GUARANTY TRUST COMPANY	1	\$179,752.01	3.68%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,800.00	3.37%	0	\$
	LANDMARK CREDIT UNION	6	\$1,027,850.80	21.02%	0	\$
	NICOLET NATIONAL BANK	1	\$150,500.00	3.08%	0	\$
	ROYAL BANK	1	\$164,000.00	3.35%	0	\$
	SETTLERS BANK	1	\$180,000.00	3.68%	0	\$
	STEARNS LENDING, LLC	1	\$190,080.00	3.89%	0	\$
	SUMMIT CREDIT UNION	4	\$704,050.00	14.4%	0	\$
	UW CREDIT UNION	7	\$1,309,550.00	26.78%	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,889,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKNJ0	ACADEMY MORTGAGE CORPORATION	5	\$1,349,424.97	0.95%	0	\$
	ACOPIA, LLC	1	\$393,457.18	0.28%	0	\$
	ALIGN CREDIT UNION	1	\$324,000.00	0.23%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$317,475.00	0.22%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$572,740.00	0.4%	0	\$
	AMERICAN BANK, N.A	1	\$200,000.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,302.91	0.25%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$845,000.00	0.6%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.14%	0	\$
	AMERIS BANK	1	\$368,000.00	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$278,267.25	0.2%	0	\$
	ARVEST BANK	3	\$658,258.73	0.46%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,529.80	0.67%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	0.32%	0	\$
	BANK FORWARD	1	\$274,521.13	0.19%	0	\$
	BANK OF HAWAII RETAIL	3	\$1,381,246.38	0.98%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$314,114.21	0.22%	0	\$
	BANK SNB ISAOA	1	\$424,100.00	0.3%	0	\$
	BANKNEWPORT	1	\$424,000.00	0.3%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.15%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$266,000.00	0.19%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,500.00	0.29%	0	\$
	BELL BANK	3	\$645,300.00	0.46%	0	\$
	BEST LOAN CHOICE, INC	1	\$297,600.00	0.21%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,300.00	0.44%	0	\$
	BOFI FEDERAL BANK	2	\$854,000.00	0.6%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$203,200.00	0.14%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,650.00	0.17%	0	\$
	BOURNS EFCU	1	\$476,100.00	0.34%	0	\$
	BROKER SOLUTIONS INC	1	\$409,900.00	0.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$769,000.00	0.54%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,627,090.21	1.15%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,199.21	0.29%	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.18%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$319,958.57	0.23%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$290,000.00	0.2%	0	\$
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.2%	0	\$

CAPSTONE DIRECT, INC	1	\$349,517.79	0.25%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,953,121.98	3.5%	0	\$
CASHCALL MORTGAGE	28	\$10,003,583.40	7.06%	0	\$
CBC NATIONAL BANK	1	\$292,595.71	0.21%	0	\$
CENTRAL BANK	1	\$299,412.61	0.21%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$225,250.00	0.16%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.18%	0	\$
CENTURY LENDING COMPANY	1	\$342,000.00	0.24%	0	\$
CHEMICAL BANK	1	\$295,800.00	0.21%	0	\$
CITIZENS BANK	1	\$228,000.00	0.16%	0	\$
CITIZENS TRI-COUNTY BANK	1	\$310,500.00	0.22%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,161,210.22	1.53%	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$247,658.32	0.17%	0	\$
CORNERSTONE BANK	1	\$255,075.00	0.18%	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$205,000.00	0.14%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$404,000.00	0.29%	0	\$
CROSS KEYS BANK (14540)	1	\$423,515.70	0.3%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.25%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$823,500.00	0.58%	0	\$
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.18%	0	\$
ENVOY MORTGAGE, LTD	1	\$370,000.00	0.26%	0	\$
EQUITY RESOURCES, INC	1	\$212,000.00	0.15%	0	\$
ETHOS LENDING LLC	2	\$638,000.00	0.45%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,302,950.19	2.33%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$287,000.00	0.2%	0	\$
FARMINGTON BANK	1	\$380,000.00	0.27%	0	\$
FBC MORTGAGE, LLC	3	\$1,054,600.00	0.74%	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$320,500.00	0.23%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,865,209.31	1.32%	0	\$
FINANCE OF AMERICA LLC	7	\$2,093,327.41	1.48%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$314,566.02	0.22%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$409,422.32	0.29%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,300.00	0.25%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$362,800.00	0.26%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.16%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,900.00	0.2%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$223,309.59	0.16%	0	\$

FIRST INTERSTATE BANK	4	\$1,335,039.12	0.94%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$221,255.00	0.16%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$402,300.00	0.28%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$404,442.02	0.29%	0	\$
FIRSTBANK	1	\$328,000.00	0.23%	0	\$
FIRSTTRUST BANK	1	\$207,944.86	0.15%	0	\$
FNB BANK, N.A	1	\$219,127.69	0.15%	0	\$
FULTON BANK, N.A	1	\$320,000.00	0.23%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$625,720.29	0.44%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$424,000.00	0.3%	0	\$
GMFS, LLC	1	\$308,000.00	0.22%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$588,000.00	0.42%	0	\$
GUARANTY TRUST COMPANY	1	\$286,958.58	0.2%	0	\$
GUARDIAN CREDIT UNION	1	\$265,000.00	0.19%	0	\$
GUILD MORTGAGE COMPANY	4	\$1,457,650.72	1.03%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$226,000.00	0.16%	0	\$
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$319,000.00	0.23%	0	\$
HIGHTECHLENDING INC	1	\$300,000.00	0.21%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$483,920.00	0.34%	0	\$
HOCKING VALLEY BANK	1	\$250,039.16	0.18%	0	\$
HOLYOKE CREDIT UNION	1	\$318,061.19	0.22%	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.21%	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$574,800.00	0.41%	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$1,503,386.50	1.06%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,999,602.40	2.82%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,811,863.37	1.28%	0	\$
HOMESTREET BANK	2	\$529,900.00	0.37%	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,640.00	0.15%	0	\$
IMPAC MORTGAGE CORP	2	\$589,531.57	0.42%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,000.00	0.2%	0	\$
JMAC LENDING, INC	1	\$416,425.49	0.29%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$220,196.21	0.16%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$531,690.63	0.38%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,000.00	0.19%	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,269,005.23	0.9%	0	\$



	LAND HOME FINANCIAL SERVICES, INC	3	\$973,071.42	0.69%	0	\$
	LEADER BANK N.A	1	\$450,000.00	0.32%	0	\$
	LIBERTY BANK	1	\$278,400.00	0.2%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$280,000.00	0.2%	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.18%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,132.00	0.17%	0	\$
	MEGA CAPITAL FUNDING	1	\$309,000.00	0.22%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$242,665.22	0.17%	0	\$
	METRO CREDIT UNION	3	\$759,000.00	0.54%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$643,710.60	0.45%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,500.00	0.24%	0	\$
	MIDDLETON COMMUNITY BANK	2	\$421,000.00	0.3%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.26%	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,388,054.42	0.98%	0	\$
	MLEND	1	\$416,425.49	0.29%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.23%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$314,940.00	0.22%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,000.00	0.3%	0	\$
	MORTGAGENETWORK	1	\$330,100.00	0.23%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,805,240.87	1.27%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$635,082.00	0.45%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$394,455.80	0.28%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,000.00	0.4%	0	\$
	NBKC BANK	4	\$1,229,621.00	0.87%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$750,200.00	0.53%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$640,736.57	0.45%	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,000.00	0.21%	0	\$
	NORTHPOINTE BANK	3	\$1,172,100.00	0.83%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$359,504.02	0.25%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$300,000.00	0.21%	0	\$
	OLD NATIONAL BANK	1	\$208,800.00	0.15%	0	\$
	ON Q FINANCIAL, INC	1	\$399,448.91	0.28%	0	\$
	OOSTBURG STATE BANK	1	\$276,581.47	0.2%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$299,280.46	0.21%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$279,611.43	0.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,288,455.00	0.91%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$350,000.00	0.25%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,400.00	0.18%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$1,020,100.00	0.72%	0	\$
	PEOPLES STATE BANK	2	\$416,400.00	0.29%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$
	PLANET HOME LENDING, LLC	4	\$1,399,510.70	0.99%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,801,223.08	1.27%	0	\$
	POCA VALLEY BANK, INC.,THE	1	\$200,922.80	0.14%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,394.88	0.18%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$404,442.02	0.29%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$268,000.00	0.19%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$423,515.70	0.3%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,490,273.75	1.05%	1	\$268,000.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,119,500.00	0.79%	0	\$
	PROVIDENCE BANK & TRUST	1	\$205,000.00	0.14%	0	\$
	PROVIDENT SAVINGS BANK, FSB	7	\$2,232,215.70	1.58%	0	\$
	PROVINCIAL BANK	1	\$242,850.00	0.17%	0	\$
	QUALSTAR CREDIT UNION	1	\$277,000.00	0.2%	0	\$
	REDWOOD CREDIT UNION	1	\$421,418.58	0.3%	0	\$
	RENASANT BANK	2	\$881,470.43	0.62%	0	\$
	RESIDENTIAL BANCORP	1	\$325,000.00	0.23%	0	\$
	RIVER BANK & TRUST	1	\$424,000.00	0.3%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$216,000.00	0.15%	0	\$
	ROUNDBANK	1	\$274,500.00	0.19%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$312,600.00	0.22%	0	\$
	ROYAL CREDIT UNION	1	\$206,115.64	0.15%	0	\$
	RPM MORTGAGE, INC	2	\$542,000.00	0.38%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$231,299.20	0.16%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$590,725.19	0.42%	0	\$
	SANTANDER BANK, N.A	10	\$3,115,319.52	2.2%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$310,000.00	0.22%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,392,659.75	1.69%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$354,510.90	0.25%	0	\$
	SKYLINE HOME LOANS	1	\$436,000.00	0.31%	0	\$
	SOFI LENDING CORP	1	\$275,000.00	0.19%	0	\$
	SOUTH STATE BANK	1	\$340,278.36	0.24%	0	\$

	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	0	\$
	STATE BANK	1	\$235,000.00	0.17%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,100.00	0.15%	0	\$
	STATE FARM BANK, F.S.B	6	\$1,502,255.92	1.06%	0	\$
	STATE SAVINGS BANK	1	\$370,000.00	0.26%	0	\$
	STEARNS LENDING, LLC	13	\$4,294,704.48	3.03%	0	\$
	STIFEL BANK AND TRUST	1	\$423,515.70	0.3%	0	\$
	SUMMIT CREDIT UNION	3	\$878,900.00	0.62%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$844,586.00	0.6%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$209,000.00	0.15%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$993,880.00	0.7%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,172.08	0.2%	0	\$
	THE BANK OF BEAVER CITY	1	\$415,000.00	0.29%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.34%	0	\$
	THE COLUMBIA BANK	1	\$248,564.00	0.18%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$376,000.00	0.27%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$273,598.00	0.19%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$732,500.00	0.52%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$476,196.90	0.34%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.18%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$445,103.62	0.31%	0	\$
	TWINSTAR CREDIT UNION	1	\$202,212.18	0.14%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$508,000.00	0.36%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$3,231,989.60	2.28%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$344,000.00	0.24%	0	\$
	VALLEY NATIONAL BANK	1	\$415,809.43	0.29%	0	\$
	WESTERN BANCORP	1	\$240,000.00	0.17%	0	\$
	WESTFIELD BANK FSB	1	\$272,000.00	0.19%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$211,500.00	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$348,330.09	0.25%	0	\$
	Unavailable	1	\$199,682.52	0.1%	0	\$
<b>Total</b>		<b>445</b>	<b>\$141,610,819.50</b>	<b>100%</b>	<b>1</b>	<b>\$268,05</b>
3138WKNK7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,200.00	0.04%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,000.00	0.06%	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$914,275.00	0.15%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,612,933.47	0.76%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$406,526.04	0.07%	0	\$

	ACE MORTGAGE, LLC	1	\$383,000.00	0.06%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$950,906.08	0.16%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$
	ADVISORS MORTGAGE GROUP	1	\$229,703.94	0.04%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$384,750.00	0.06%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,497.03	0.04%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.03%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$
	ALAMEDA MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,675.85	0.07%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$316,000.00	0.05%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$288,900.00	0.05%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.04%	0	\$
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$322,050.00	0.05%	0	\$
	ALTERRA GROUP, LLC	5	\$1,757,428.94	0.29%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$802,260.85	0.13%	0	\$
	AMCAP MORTGAGE, LTD	3	\$1,001,963.99	0.16%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$605,284.94	0.1%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD	1	\$328,458.00	0.05%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	0.04%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,450.00	0.09%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$339,000.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$415,200.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$208,572.24	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARITION	1	\$306,000.00	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$784,000.00	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES	1	\$291,712.08	0.05%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,963.32	0.08%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$444,000.00	0.07%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$311,589.14	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,522,409.76	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	13	\$4,235,938.53	0.7%	0	\$

	AMERIFIRST FINANCIAL CORPORATION	3	\$768,750.00	0.13%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$787,400.00	0.13%	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$586,000.00	0.1%	0	\$
	AMERIS BANK	5	\$1,490,850.00	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$206,025.13	0.03%	0	\$
	AMWEST FUNDING CORP - COR	1	\$381,500.00	0.06%	0	\$
	ANGEL OAK HOME LOANS LLC	3	\$689,650.00	0.11%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$420,100.00	0.07%	0	\$
	ARIZONA BANK & TRUST	1	\$383,000.00	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$971,599.93	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A	1	\$242,250.00	0.04%	0	\$
	ARVEST BANK	5	\$1,247,851.23	0.21%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$303,905.00	0.05%	0	\$
	ASSURED FINANCIAL CORPORATION	1	\$386,100.00	0.06%	0	\$
	ASSURED MORTGAGE INC	1	\$256,410.00	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$467,790.00	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.05%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$319,400.00	0.05%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,455.00	0.08%	0	\$
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$349,200.00	0.06%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,647,795.48	0.44%	0	\$
	BANK OF ENGLAND	1	\$321,292.19	0.05%	0	\$
	BANK OF IDAHO (14051)	1	\$319,588.08	0.05%	0	\$
	BANK OF SPRINGFIELD	1	\$364,800.00	0.06%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,470,160.68	0.57%	0	\$
	BANK OF WASHINGTON	1	\$208,905.00	0.03%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,801.00	0.06%	0	\$
	BANNER BANK	3	\$963,505.00	0.16%	0	\$
	BAXTER CREDIT UNION	3	\$807,775.00	0.13%	0	\$
	BAY EQUITY LLC	12	\$4,052,425.00	0.67%	0	\$
	BAY EQUITY, LLC	2	\$627,400.00	0.1%	0	\$
	BAY FEDERAL CREDIT UNION	3	\$1,284,700.00	0.21%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.07%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$379,000.00	0.06%	0	\$

	BBM MORTGGAE, A DIVISION OF BRIDGEVIEW BANK GROUP , A LLLINO	1	\$200,000.00	0.03%	0	\$
	BBMC MORTGAGE	1	\$253,850.00	0.04%	0	\$
	BELL BANK	1	\$363,850.00	0.06%	0	\$
	BEST CAPITAL FUNDING	3	\$997,626.71	0.16%	0	\$
	BLACKHAWK BANK	2	\$541,100.00	0.09%	0	\$
	BLOOMBANK	1	\$405,000.00	0.07%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,256,400.00	0.37%	0	\$
	BOFI FEDERAL BANK	1	\$217,500.00	0.04%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$424,100.00	0.07%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$656,445.02	0.11%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$568,808.50	0.09%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$249,900.00	0.04%	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$213,750.00	0.04%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$611,501.84	0.1%	0	\$
	BROKER SOLUTIONS INC	27	\$8,082,531.74	1.33%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,066,595.00	0.34%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,542,705.43	0.91%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$4,234,550.00	0.7%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$312,278.78	0.05%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$453,715.00	0.07%	0	\$
	CAHP CREDIT UNION	1	\$413,250.00	0.07%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$726,417.00	0.12%	0	\$
	CALATLANTIC MORTGAGE, INC	5	\$1,701,741.53	0.28%	0	\$
	CALATLANTIC MORTGAGE, LLC	1	\$221,253.00	0.04%	0	\$
	CALIFORNIA CREDIT UNION	1	\$210,000.00	0.03%	0	\$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$354,531.25	0.06%	0	\$
	CAPITAL BANK CORPORATION	1	\$344,000.00	0.06%	0	\$
	CAPITAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$322,906.00	0.05%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,639,871.57	1.09%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,662,732.05	0.27%	0	\$
	CARROLLTON BANK	1	\$223,250.00	0.04%	0	\$
	CASHCALL MORTGAGE	74	\$25,503,854.03	4.19%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$891,500.00	0.15%	0	\$
	CENDERA FUNDING, INC	1	\$401,375.00	0.07%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$

	CENTURY LENDING COMPANY	5	\$1,748,298.14	0.29%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$385,700.00	0.06%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,173,514.55	0.36%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$205,172.02	0.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$205,670.00	0.03%	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$349,045.15	0.06%	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$259,000.00	0.04%	0	\$
	CITIZENS FIRST BANK	2	\$417,321.96	0.07%	0	\$
	CITIZENS STATE BANK	2	\$740,200.00	0.12%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,000.00	0.07%	0	\$
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$350,537.78	0.06%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$
	CMG MORTGAGE INC	1	\$211,750.00	0.03%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$299,345.00	0.05%	0	\$
	CMG MORTGAGE, INC	2	\$484,000.00	0.08%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	32	\$10,360,102.21	1.7%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$442,000.00	0.07%	0	\$
	COASTWAY COMMUNITY BANK	1	\$223,200.00	0.04%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$407,920.00	0.07%	0	\$
	COLONY MORTGAGE INC	1	\$279,000.00	0.05%	0	\$
	COLUMBIA CREDIT UNION	4	\$1,093,600.00	0.18%	0	\$
	COMMERCE BANK	3	\$755,750.00	0.12%	0	\$
	COMMERCE HOE MORTGAGE, A CALIFORNIA CORPORATION	1	\$363,509.68	0.06%	0	\$
	COMMERCE HOME MORTGAGE	1	\$247,000.00	0.04%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$277,000.00	0.05%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$330,000.00	0.05%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$655,000.00	0.11%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$935,850.00	0.15%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,500.00	0.05%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$347,500.00	0.06%	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$228,000.00	0.04%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$261,250.00	0.04%	0	\$
	CONCORD MORTGAGE GROUP	2	\$796,666.00	0.13%	0	\$
	CORNERSTONE BANK	1	\$200,000.00	0.03%	0	\$
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$200,000.00	0.03%	0	\$
		1	\$228,000.00	0.04%	0	\$

COUNTRY CLUB MORTGAGE INC., A CORPORATION					
COUNTRYSIDE BANK	1	\$380,000.00	0.06%	0	\$
COUNTY BANK	1	\$308,750.00	0.05%	0	\$
CREDIT UNION 1	1	\$369,000.00	0.06%	0	\$
CREDIT UNION OF COLORADO	2	\$476,500.00	0.08%	0	\$
CRESCENT MORTGAGE COMPANY	2	\$464,615.66	0.08%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,500.00	0.04%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.04%	0	\$
CSTONE MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$
CU COMMUNITY, LLC	1	\$203,300.00	0.03%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,792.47	0.08%	0	\$
CUMD	1	\$424,100.00	0.07%	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$
DATA MORTGAGE INC	1	\$201,000.00	0.03%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$283,000.00	0.05%	0	\$
DATA MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,119.47	0.08%	0	\$
DFCU FINANCIAL	1	\$211,750.00	0.03%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$612,802.00	0.1%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,163,516.00	0.19%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$727,464.00	0.12%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	2	\$995,600.00	0.16%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP-KRAPPA 7046936	1	\$206,150.00	0.03%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$286,900.00	0.05%	0	\$
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.05%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$337,500.00	0.06%	0	\$
DUPAGE CREDIT UNION	2	\$450,890.00	0.07%	0	\$
EAGLE BANK & TRUST	1	\$214,400.00	0.04%	0	\$
ECHO MORTGAGE, LLC	1	\$401,565.00	0.07%	0	\$
EECU	1	\$253,425.00	0.04%	0	\$
ELEVATIONS CREDIT UNION	3	\$938,460.00	0.15%	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$1,050,600.00	0.17%	0	\$
ENERGY ONE FEDERAL CREDIT UNION	1	\$355,552.11	0.06%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,001.58	0.05%	0	\$
ENVOY MORTGAGE, LTD	10	\$3,885,206.72	0.64%	0	\$
EQUITABLE MORTGAGE AND INVESTORS	1	\$240,000.00	0.04%	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED	1	\$408,000.00	0.07%	0	\$



	LIABILITY COMPANY					
	ESSEX RESIDENTIAL	1	\$203,200.00	0.03%	0	\$
	ETHOS LENDING LLC	4	\$1,421,600.00	0.23%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.07%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$331,562.80	0.05%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$1,822,306.91	0.3%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$358,637.75	0.06%	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	2	\$742,450.00	0.12%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,799,566.00	0.62%	0	\$
	EVOLVE BANK & TRUST	4	\$1,436,050.00	0.24%	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%	0	\$
	FAIRWAY ASSET CORPORATION	2	\$458,000.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$274,646.02	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	98	\$29,801,670.33	4.9%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,061.00	0.11%	0	\$
	FAIRWINDS CREDIT UNION	2	\$662,505.00	0.11%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$358,000.00	0.06%	0	\$
	FBC MORTGAGE, LLC	21	\$6,672,354.12	1.1%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$314,100.00	0.05%	0	\$
	FIDELITY BANK	2	\$484,050.00	0.08%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,850,934.52	0.8%	0	\$
	FINANCE OF AMERICA LLC	49	\$16,662,935.46	2.74%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,010,565.00	0.33%	0	\$
	FIRST BANK	3	\$772,550.00	0.13%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,675,262.48	0.28%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.1%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.04%	0	\$
	FIRST CHOICE LOAN SERVICES INC	8	\$2,355,250.00	0.39%	0	\$
	FIRST CHOICE MORTGAGE COMPANY	1	\$206,250.00	0.03%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$299,035.69	0.05%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,539,839.00	0.25%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,000.00	0.05%	0	\$
	FIRST DIRECT LENDING, LLC	3	\$839,542.20	0.14%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$640,000.00	0.11%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,000.00	0.05%	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$248,000.00	0.04%	0	\$

FIRST FEDERAL OF LAKEWOOD	2	\$699,414.00	0.12%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.04%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$596,850.00	0.1%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$250,000.00	0.04%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,600.00	0.05%	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,309,927.00	0.22%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$266,000.00	0.04%	0	\$
FIRST INTERSTATE BANK	4	\$1,064,855.00	0.18%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$553,665.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,939,257.00	0.48%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$759,540.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$260,000.00	0.04%	0	\$
FIRST NATIONAL BANK & TRUST CO	1	\$295,050.00	0.05%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$285,700.00	0.05%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$
FIRST OPTION BANK	1	\$332,000.00	0.05%	0	\$
FIRST RELIANCE BANK TPO	1	\$250,000.00	0.04%	0	\$
FIRST STATE BANK	1	\$234,400.00	0.04%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$209,440.00	0.03%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$340,000.00	0.06%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,536,779.69	0.58%	0	\$
FIRST UNITED BANK AND TRUST	1	\$416,463.23	0.07%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,283.34	0.25%	0	\$
FIRST UNITED CREDIT UNION	1	\$213,797.00	0.04%	0	\$
FIRST WESTERN TRUST BANK	1	\$291,000.00	0.05%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,600.99	0.05%	0	\$
FIRSTBANK	18	\$5,069,493.30	0.83%	0	\$
FIRSTTRUST BANK	4	\$1,152,000.00	0.19%	0	\$
FLAT BRANCH HOME LOANS	1	\$204,400.00	0.03%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,793.00	0.04%	0	\$
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$252,000.00	0.04%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$217,700.00	0.04%	0	\$
FRANSEN BANK & TRUST	1	\$219,000.00	0.04%	0	\$
FULTON BANK OF NEW JERSEY	1	\$244,000.00	0.04%	0	\$
GATEWAY MORTGAGE GROUP, LLC	31	\$8,097,522.92	1.33%	0	\$

	GECU	1	\$243,456.04	0.04%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$323,000.00	0.05%	0	\$
	GEO-CORP, INC	2	\$552,000.00	0.09%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$284,669.00	0.05%	0	\$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.04%	0	\$
	GEORGETOWN MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$271,648.72	0.04%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$275,200.00	0.05%	0	\$
	GERSHMAN MORTGAGE	1	\$236,000.00	0.04%	0	\$
	GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.03%	0	\$
	GMFS, LLC	6	\$1,855,441.69	0.31%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$605,000.00	0.1%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$
	GOLDWATER BANK	1	\$206,719.98	0.03%	0	\$
	GOTMORTGAGE	1	\$270,000.00	0.04%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,015.17	0.04%	0	\$
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.03%	0	\$
	GREAT WESTERN BANK	1	\$249,300.00	0.04%	0	\$
	GREATER NEVADA MORTGAGE	2	\$477,350.00	0.08%	0	\$
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$279,123.51	0.05%	0	\$
	GREENWOOD CREDIT UNION	1	\$249,850.00	0.04%	0	\$
	GSF MORTGAGE CORPORATION	1	\$282,030.00	0.05%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$339,750.00	0.06%	0	\$
	GUARANTY TRUST COMPANY	1	\$324,000.00	0.05%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,218,369.07	0.2%	0	\$
	GUILD MORTGAGE COMPANY	36	\$12,493,952.84	2.05%	0	\$
	HARBORONE BANK	1	\$292,000.00	0.05%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,670.47	0.04%	0	\$
	HIGHTECHLENDING, INC	2	\$824,187.50	0.14%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.05%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.04%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$276,000.00	0.05%	0	\$
	HOME POINT FINANCIAL CORPORATION	14	\$3,878,343.50	0.64%	0	\$
	HOME SAVINGS BANK	2	\$553,600.00	0.09%	0	\$
	HOME STATE BANK, N.A	1	\$208,550.00	0.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,094,300.00	0.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$15,350,044.26	2.52%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.05%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,648,000.00	0.44%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$745,600.00	0.12%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$361,000.00	0.06%	0	\$
	HOMESERVICES LENDING, LLC,A LIMITED LIABILTY COMPANY	1	\$214,869.00	0.04%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$583,610.00	0.1%	0	\$
	HOMESTREET BANK	11	\$4,307,063.00	0.71%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$364,491.00	0.06%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$290,000.00	0.05%	0	\$
	HOMEWITHLOAN	1	\$385,891.17	0.06%	0	\$
	HONOLULU HOMELOANS, INC	1	\$361,500.00	0.06%	0	\$
	HONOR CREDIT UNION	1	\$250,000.00	0.04%	0	\$
	IAA CREDIT UNION	1	\$225,000.00	0.04%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$499,326.49	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$
	IMPAC MORTGAGE CORP	2	\$644,100.00	0.11%	0	\$
	INDEPENDENT BANK	4	\$913,187.00	0.15%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,500.00	0.03%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$221,937.00	0.04%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,564.91	0.05%	0	\$
	INTERBANK	1	\$200,000.00	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA,FELLOWSHIP HOME LOA	1	\$258,900.78	0.04%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,620.14	0.05%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.06%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$238,535.47	0.04%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,120,000.00	0.18%	0	\$
	INTERNATIONAL FINANCIAL PARTNERS, I	1	\$260,000.00	0.04%	0	\$
	IQ CREDIT UNION	1	\$235,000.00	0.04%	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,750.00	0.04%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,626,700.00	0.43%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$
		1	\$250,000.00	0.04%	0	\$

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
JRDB, INC - COR	1	\$312,000.00	0.05%	0	\$
KD CAPITAL MORTGAGE CORPORATION	2	\$724,000.00	0.12%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$514,750.00	0.08%	0	\$
KEY MORTGAGE SERVICES, INC	2	\$511,000.00	0.08%	0	\$
KIRKPATRICK BANK	1	\$225,550.00	0.04%	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$525,000.00	0.09%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$279,200.00	0.05%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$1,106,150.00	0.18%	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$1,952,300.58	0.32%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$224,000.00	0.04%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,560.00	0.08%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,139,763.00	0.19%	0	\$
LANDMARK CREDIT UNION	5	\$1,211,942.55	0.2%	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$327,750.00	0.05%	0	\$
LEADER BANK N.A	8	\$2,650,350.00	0.44%	0	\$
LEADER MORTGAGE	1	\$266,400.00	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,100.00	0.06%	0	\$
LEGEND BANK N.A	1	\$204,386.57	0.03%	0	\$
LEGEND BANK, N.A	2	\$552,088.42	0.09%	0	\$
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.06%	0	\$
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,000.00	0.04%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$979,000.00	0.16%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$400,000.00	0.07%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.05%	0	\$
LIVE WELL FINANCIAL INC	1	\$265,000.00	0.04%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.07%	0	\$
LOANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING, A LIMITED	1	\$355,000.00	0.06%	0	\$
LOANSTAR HOME LOANS- TIRNER 5046437	1	\$424,100.00	0.07%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$233,000.00	0.04%	0	\$
LPMC, LLC (22851)	1	\$212,400.00	0.03%	0	\$
M/I FINANCIAL, LLC	7	\$2,319,565.00	0.38%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.04%	0	\$
MANN MORTGAGE, LLC	1	\$293,700.00	0.05%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.06%	0	\$
MARINE BANK	2	\$541,000.00	0.09%	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.05%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,700.00	0.09%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$254,600.00	0.04%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,384,606.00	0.23%	0	\$
MDC FINANCIAL SERVICE GROUP INC	1	\$296,100.00	0.05%	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$224,750.00	0.04%	0	\$
MEGA CAPITAL FUNDING	1	\$315,000.00	0.05%	0	\$
MEGA CAPITAL FUNDING INC	1	\$270,000.00	0.04%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$552,000.00	0.09%	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,203,123.77	0.2%	0	\$
MEMBER HOME LOAN, LLC	2	\$609,523.00	0.1%	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$640,000.00	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,202.99	0.04%	0	\$
METRO BANK	1	\$424,100.00	0.07%	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$616,223.73	0.1%	0	\$
MICHGAN MUTUAL, INC., A MICHGAN CORPORATION	1	\$300,000.00	0.05%	0	\$
MICHIGAN MUTUAL INC	1	\$362,000.00	0.06%	0	\$
MICHIGAN MUTUAL, INC	5	\$2,054,591.78	0.34%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$236,400.00	0.04%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$416,438.29	0.07%	0	\$
MID AMERICA MORTGAGE, INC	4	\$1,392,515.76	0.23%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$248,000.00	0.04%	0	\$
MIDFIRST BANK	1	\$296,800.00	0.05%	0	\$
MIDLAND STATES BANK	2	\$631,976.42	0.1%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$328,000.00	0.05%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,400.00	0.05%	0	\$
MIDWESTONE BANK	2	\$542,500.00	0.09%	0	\$
MISSION CITY FEDERAL CREDIT UNION	1	\$394,000.00	0.06%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.05%	0	\$
MK LENDING CORP	1	\$522,500.00	0.09%	0	\$
MORIA DEVELOPMENT, INC	1	\$241,900.00	0.04%	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$326,379.33	0.05%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,072,449.00	0.18%	0	\$
MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.04%	0	\$
MORTGAGE 4 U LLC	1	\$380,000.00	0.06%	0	\$

MORTGAGE FINANCIAL, INC	1	\$365,507.00	0.06%	0	\$
MORTGAGE INVESTORS GROUP	2	\$602,450.00	0.1%	0	\$
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$395,100.00	0.06%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$271,876.00	0.04%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,200.00	0.04%	0	\$
MORTGAGENETWORK	10	\$2,863,055.56	0.47%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$276,750.00	0.05%	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,953,958.45	0.32%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,123,647.00	0.18%	0	\$
MUFG UNION BANK, N.A	2	\$787,500.00	0.13%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$335,565.00	0.06%	0	\$
NATIONS DIRECT MORTGAGE, LLC	10	\$3,170,099.00	0.52%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,131,183.21	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,118,355.10	0.35%	0	\$
NATIONS LENDING CORPORATION	8	\$3,212,642.55	0.53%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$712,451.22	0.12%	0	\$
NBKC BANK	4	\$1,039,303.00	0.17%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$292,399.00	0.05%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.05%	0	\$
NEVADA STATE BANK	1	\$308,750.00	0.05%	0	\$
NEW MEXICO BANK & TRUST	1	\$420,000.00	0.07%	0	\$
NEWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$350,000.00	0.06%	0	\$
NFM, INC. DBA NFM LENDING	2	\$501,600.00	0.08%	0	\$
NJ LENDERS CORP	2	\$637,000.00	0.1%	0	\$
NMSI, INC	5	\$1,607,302.92	0.26%	0	\$
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$211,500.00	0.03%	0	\$
NORTHPOINTE BANK	14	\$4,740,713.62	0.78%	0	\$
NORTHVIEW BANK	1	\$216,000.00	0.04%	0	\$
NORTHWEST BANK, AN LOWA STATE BANK	1	\$385,000.00	0.06%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,003,996.00	0.17%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,273,100.00	0.21%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$332,000.00	0.05%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,000.00	0.07%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$603,809.96	0.1%	0	\$
NUMARK CREDIT UNION	1	\$390,000.00	0.06%	0	\$

	NUMERICA CREDIT UNION	1	\$243,199.00	0.04%	0	\$
	NUVISION FCU	4	\$1,451,500.00	0.24%	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$3,560,567.00	0.59%	0	\$
	OAKDALE CAPITAL FUNDING, LLC	1	\$308,750.00	0.05%	0	\$
	OAKSTAR BANK	1	\$370,500.00	0.06%	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$
	OLD NATIONAL BANK	1	\$215,000.00	0.04%	0	\$
	OLD SECOND NATIONAL BANK	1	\$207,000.00	0.03%	0	\$
	ON Q FINANCIAL, INC	4	\$1,296,152.15	0.21%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$538,875.00	0.09%	0	\$
	OPES ADVISORS, INC	2	\$775,000.00	0.13%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,965.17	0.06%	0	\$
	OPTION FUNDING INC	1	\$200,000.00	0.03%	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,307,858.96	0.22%	0	\$
	ORIGIN BANK	1	\$237,500.00	0.04%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.07%	0	\$
	PACIFIC HOME LOANS, INC DBA WASHINGTON MORTGAGE ADVISORS, A	1	\$230,137.00	0.04%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$266,000.00	0.04%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,969,919.79	0.32%	0	\$
	PALMETTO STATE BANK	1	\$299,000.00	0.05%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,599,280.00	0.76%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$516,000.00	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$240,000.00	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$308,000.00	0.05%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$256,169.82	0.04%	0	\$
	PARKSIDE LENDING LLC	11	\$3,594,453.63	0.59%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$422,954.86	0.07%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$352,545.61	0.06%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$375,000.00	0.06%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,983,840.00	0.33%	0	\$
	PEOPLES HOME EQUITY, INC	17	\$6,258,141.11	1.03%	0	\$
	PEOPLES NATIONAL BANK	1	\$267,500.00	0.04%	0	\$
	PLANET HOME LENDING, LLC	2	\$482,000.00	0.08%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$
	PLATINUM MORTGAGE, INC	2	\$646,000.00	0.11%	0	\$
	PLAZA HOME MORTGAGE	17	\$5,348,242.61	0.88%	0	\$



PREFERRED MORTGAGE INC	1	\$227,000.00	0.04%	0	\$
PREMIA MORTGAGE, LLC	3	\$965,148.00	0.16%	0	\$
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$211,845.00	0.03%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,768,250.00	0.46%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,434,926.04	0.24%	0	\$
PRIME MERIDIAN BANK	2	\$763,662.35	0.13%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$267,647.08	0.04%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$252,400.00	0.04%	0	\$
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$244,500.00	0.04%	0	\$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,000.00	0.07%	0	\$
PROSPECT MORTGAGE LLC	1	\$222,900.00	0.04%	0	\$
PROSPECT MORTGAGE, LLC	5	\$1,810,728.36	0.3%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,129,975.98	0.19%	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,633,765.00	0.27%	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,064,600.00	0.18%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.07%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$350,000.00	0.06%	0	\$
PULTE MORTGAGE LLC	2	\$438,707.00	0.07%	0	\$
QUALSTAR CREDIT UNION	1	\$225,500.00	0.04%	0	\$
R P FUNDING INC	1	\$282,500.00	0.05%	0	\$
RANLIFE, INC	2	\$517,367.00	0.09%	0	\$
RED CANOE CREDIT UNION	1	\$273,750.00	0.05%	0	\$
REDWOOD CREDIT UNION	1	\$340,000.00	0.06%	0	\$
RENASANT BANK	2	\$552,269.03	0.09%	0	\$
RESIDENTIAL BANCORP, INC	1	\$261,250.00	0.04%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$425,500.00	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,531,332.53	0.25%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.05%	0	\$
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION,A CALIFORNIA C	1	\$232,000.00	0.04%	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$563,600.00	0.09%	0	\$
RIVERHILLS BANK	1	\$236,680.00	0.04%	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$263,454.61	0.04%	0	\$
ROCKY MOUNTAIN BANK	2	\$500,320.00	0.08%	0	\$
ROGUE CREDIT UNION	1	\$288,000.00	0.05%	0	\$
ROSS MORTGAGE CORPORATION	1	\$248,000.00	0.04%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$277,600.00	0.05%	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,918,803.00	0.32%	0	\$
ROYAL CREDIT UNION	3	\$717,620.58	0.12%	0	\$
ROYAL PACIFIC FUNDING CORP	7	\$2,232,620.00	0.37%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$404,000.00	0.07%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$505,337.03	0.08%	0	\$
RPM MORTGAGE, INC	3	\$1,111,600.00	0.18%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$656,900.00	0.11%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,400.00	0.07%	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$469,475.00	0.08%	0	\$
SAFE CREDIT UNION	2	\$690,552.11	0.11%	0	\$
SALAL CREDIT UNION	1	\$390,000.00	0.06%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,401,751.79	0.39%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.07%	0	\$
SANDHILLS BANK	1	\$270,750.00	0.04%	0	\$
SANTANDER BANK, N.A	4	\$1,000,105.30	0.16%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.04%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$909,575.93	0.15%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$271,400.00	0.04%	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$440,000.00	0.07%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$496,400.00	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,560,600.83	0.26%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$288,000.00	0.05%	0	\$
SENTE MORTGAGE, INC	4	\$1,092,442.00	0.18%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,603.00	0.04%	0	\$
SFMC, LP DBA SERIVE FIRST MORTGAGE COMPANY	1	\$206,771.00	0.03%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$420,750.00	0.07%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$238,500.00	0.04%	0	\$
SI MORTGAGE COMPANY	2	\$584,504.52	0.1%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,298,520.53	1.36%	0	\$
SIGNATURE BANK OF ARKANSAS	2	\$646,250.00	0.11%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.04%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$382,500.00	0.06%	0	\$
SKYLINE FINANCIAL CORP	4	\$1,331,000.00	0.22%	0	\$
SOFI LENDING CORP	2	\$640,000.00	0.11%	0	\$

	SOFI MORTGAGE, LLC	1	\$256,500.00	0.04%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$251,800.00	0.04%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$754,750.00	0.12%	0	\$
	SOUTH STATE BANK	4	\$994,431.36	0.16%	0	\$
	SPACE COAST CREDIT UNION	1	\$337,200.00	0.06%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$208,723.59	0.03%	0	\$
	ST FIN CORP	1	\$340,000.00	0.06%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$208,500.00	0.03%	0	\$
	STANDARD HOME LENDING INC	1	\$316,000.00	0.05%	0	\$
	STATE FARM BANK, F.S.B	8	\$2,448,937.00	0.4%	0	\$
	STATE SAVINGS BANK	2	\$565,500.00	0.09%	0	\$
	STEARNS LENDING INC	6	\$2,255,450.00	0.37%	0	\$
	STEARNS LENDING, LLC	59	\$21,556,695.34	3.54%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$309,000.00	0.05%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$340,000.00	0.06%	0	\$
	SUMMIT CREDIT UNION	3	\$650,800.00	0.11%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$400,144.69	0.07%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$414,000.00	0.07%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,960.82	0.08%	0	\$
	SWBC MORTGAGE CORPORATION	12	\$3,231,494.83	0.53%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,450.00	0.06%	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$231,462.00	0.04%	0	\$
	TD BANK, N.A	7	\$1,855,692.41	0.31%	0	\$
	TEAM ONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,250.00	0.04%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$283,108.00	0.05%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,450.00	0.04%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,000.00	0.07%	0	\$
	THE FRST NATIONAL BANK OF CARMI	1	\$227,650.00	0.04%	0	\$
	THE LENDER IS GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CO	1	\$393,200.00	0.06%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$337,000.00	0.06%	0	\$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$234,500.00	0.04%	0	\$
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.03%	0	\$
	THE NODAWAY VALLEY BANK	1	\$216,740.00	0.04%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$222,699.61	0.04%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$208,550.00	0.03%	0	\$
		1	\$258,000.00	0.04%	0	\$

	TORRANCE COMMUNITY FEDERAL CREDIT UNION					
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,160.00	0.11%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,000.00	0.04%	0	\$
	TRAVIS CREDIT UNION	1	\$321,650.00	0.05%	0	\$
	TRI COUNTIES BANK	2	\$636,690.02	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$568,480.00	0.09%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$340,800.63	0.06%	0	\$
	TRUBANK	1	\$228,800.00	0.04%	0	\$
	TRUE SKY CREDIT UNION	1	\$208,000.00	0.03%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,900.00	0.04%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$548,693.00	0.09%	0	\$
	TWINSTAR CREDIT UNION	3	\$928,020.64	0.15%	0	\$
	U.S. CENTURY BANK	1	\$410,000.00	0.07%	0	\$
	UNIFYFCU	1	\$310,000.00	0.05%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,348,547.00	0.55%	0	\$
	UNITED BANK	1	\$423,522.96	0.07%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANT	1	\$256,500.00	0.04%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$275,000.00	0.05%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$277,954.97	0.05%	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$623,000.00	0.1%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$387,375.00	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,915,552.13	0.48%	0	\$
	UNITEDONE CREDIT UNION	1	\$234,650.00	0.04%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$342,000.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,232.74	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,317,645.00	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,261,494.81	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,410,993.17	0.56%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$558,952.01	0.09%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$708,633.77	0.12%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,920.00	0.04%	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,407,485.78	0.23%	0	\$
		1	\$210,000.00	0.03%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH HERITAGE CREDIT UNION	1	\$215,721.96	0.04%	0	\$
	UW CREDIT UNION	1	\$264,100.00	0.04%	0	\$
	UWHARRIE BANK	3	\$736,905.00	0.12%	0	\$
	VALLEY NATIONAL BANK	1	\$254,656.51	0.04%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$375,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$1,076,805.00	0.18%	0	\$
	VERITEX COMMUNITY BANK	1	\$399,485.11	0.07%	0	\$
	VISION BANK	1	\$221,350.00	0.04%	0	\$
	VISION ONE MORTGAGE, INC	1	\$208,454.00	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$981,206.31	0.16%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$633,308.75	0.1%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,300.00	0.14%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$410,000.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$786,030.60	0.13%	0	\$
	WELLS FARGO BANK, N.A	1	\$535,227.29	0.09%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$232,200.00	0.04%	0	\$
	WESTERN BANCORP	2	\$651,000.00	0.11%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$383,000.00	0.06%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$202,257.91	0.03%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,695,956.57	0.28%	0	\$
	WMS SERIES LLC	3	\$773,000.00	0.13%	0	\$
	WOOD & HUSTON BANK	1	\$220,000.00	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$217,200.00	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,891.35	0.04%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$402,679.00	0.07%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$304,000.00	0.05%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$224,200.00	0.04%	0	\$
	ZEAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$
	Unavailable	2	\$694,100.00	0.08%	0	\$
<b>Total</b>		<b>1,936</b>	<b>\$608,125,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNL5	1ST R.E. SERVICES, INC. - COR	1	\$384,000.00	0.09%	0	\$
	1ST SECURITY BANK OF WASHINGTON	8	\$2,162,241.00	0.48%	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$7,134,756.00	1.59%	0	\$
	ACCESS NATIONAL BANK - COR	1	\$286,150.00	0.06%	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$946,129.91	0.21%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$502,000.00	0.11%	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,250.00	0.05%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.07%	0	\$
	AFFILIATED BANK	2	\$674,745.00	0.15%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$239,920.00	0.05%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,910.00	0.05%	0	\$
	ALLIANT BANK	1	\$283,500.00	0.06%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$891,000.00	0.2%	0	\$
	ALTERRA GROUP, LLC	3	\$1,170,498.00	0.26%	0	\$
	ALTERRA GROUP,LLC	1	\$316,000.00	0.07%	0	\$
	ALTURA CU	1	\$236,000.00	0.05%	0	\$
	AMARILLO NATIONAL BANK	1	\$250,379.71	0.06%	0	\$
	AMCAP MORTGAGE, LTD	4	\$1,278,175.00	0.28%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$691,316.42	0.15%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED NLIABILITY COM	1	\$280,250.00	0.06%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPAN	1	\$416,250.00	0.09%	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.05%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$218,000.00	0.05%	0	\$
	AMERICAN BANK CENTER	1	\$243,000.00	0.05%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$408,750.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$678,544.61	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$282,100.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$764,750.00	0.17%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$804,305.00	0.18%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$206,639.23	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,363,208.91	0.53%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,284.00	0.06%	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$3,614,958.00	0.8%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.06%	0	\$
	AMERIFIRST FINANCIAL, INC	6	\$1,693,131.00	0.38%	0	\$
	AMERIS BANK	2	\$467,200.00	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,448.38	0.12%	0	\$
	AMRES CORPORATION	1	\$204,000.00	0.05%	0	\$
	AMWEST FUNDING CORP - COR	1	\$292,000.00	0.06%	0	\$
	ANDERSON BROTHERS BANK	1	\$238,252.00	0.05%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,500.00	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,157.68	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,720.00	0.04%	0	\$

	DBA BENCHMARK MORTGAE, A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$928,950.00	0.21%	0	\$
	ARVEST BANK	4	\$1,236,675.00	0.27%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$315,000.00	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,705,700.00	0.38%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$698,400.00	0.16%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$212,500.00	0.05%	0	\$
	AUBURNBANK	1	\$315,000.00	0.07%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,391,539.00	0.53%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,811.97	0.14%	0	\$
	BANCFIRST	1	\$260,000.00	0.06%	0	\$
	BANK MUTUAL	1	\$230,000.00	0.05%	0	\$
	BANK OF ENGLAND	1	\$202,500.00	0.04%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,853,638.91	0.41%	0	\$
	BANK OF WASHINGTON	1	\$369,600.00	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,000.00	0.06%	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$265,600.00	0.06%	0	\$
	BANNER BANK	1	\$393,750.00	0.09%	0	\$
	BAY EQUITY LLC	22	\$7,069,950.00	1.57%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,126.54	0.05%	0	\$
	BAY EQUITY, LLC	1	\$226,360.00	0.05%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$720,000.00	0.16%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$424,100.00	0.09%	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$468,000.00	0.1%	0	\$
	BBMC MORTGAGE	1	\$262,550.00	0.06%	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$284,673.09	0.06%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$303,200.00	0.07%	0	\$
	BLOOMBANK	1	\$417,000.00	0.09%	0	\$
	BLUE SKY FUNDING, LLC	1	\$200,785.00	0.04%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.04%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,000.00	0.05%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$362,400.00	0.08%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$436,536.47	0.1%	0	\$
	BRIDGEWAY FINANCIAL LLC	1	\$299,087.00	0.07%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$789,966.33	0.18%	0	\$
	BROKER SOLUTIONS INC	17	\$5,502,671.00	1.22%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,750.00	0.35%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,284,731.00	1.62%	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,003,470.00	0.67%	0	\$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$307,800.00	0.07%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$204,250.00	0.05%	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$424,000.00	0.09%	0	\$
	CAPITAL BANK CORPORATION	1	\$232,000.00	0.05%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$342,000.00	0.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,569,889.00	0.79%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$436,050.00	0.1%	0	\$
	CASHCALL MORTGAGE	57	\$18,617,425.16	4.14%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,472,750.00	0.33%	0	\$
	CB&S BANK	1	\$229,500.00	0.05%	0	\$
	CENDERA FUNDING, INC	2	\$638,054.00	0.14%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$381,000.00	0.08%	0	\$
	CENTENNIAL LENDING, LLC	1	\$201,600.00	0.04%	0	\$
	CENTRUE BANK	1	\$234,000.00	0.05%	0	\$
	CENTURY LENDING COMPANY	3	\$1,045,300.00	0.23%	0	\$
	CHARLES RIVER BANK	1	\$286,000.00	0.06%	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$222,915.98	0.05%	0	\$
	CHEMICAL BANK	1	\$280,000.00	0.06%	0	\$
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$371,250.00	0.08%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,750,884.15	0.39%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$244,000.00	0.05%	0	\$
	CITIZENS FIRST BANK	1	\$258,471.00	0.06%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,565.67	0.05%	0	\$
	CMG MORTGAGE INC	3	\$709,200.00	0.16%	0	\$
	CMG MORTGAGE, INC	1	\$279,395.00	0.06%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,915,927.21	1.54%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$
	COASTWAY COMMUNITY BANK	1	\$222,792.30	0.05%	0	\$
	COLONY MORTGAGE INC	1	\$403,750.00	0.09%	0	\$
	COLUMBIA CREDIT UNION	1	\$319,000.00	0.07%	0	\$
	COMMERCE BANK	1	\$348,000.00	0.08%	0	\$
	COMMERCE HOME MORTGAGE	1	\$602,000.00	0.13%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$280,000.00	0.06%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION	1	\$341,500.00	0.08%	0	\$



	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,000.00	0.08%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$393,783.00	0.09%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$589,657.19	0.13%	0	\$
	COORS CREDIT UNION	1	\$279,000.00	0.06%	0	\$
	COUNTY BANK	1	\$227,500.00	0.05%	0	\$
	CREDIT UNION OF COLORADO	3	\$1,026,700.00	0.23%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.06%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,020.89	0.29%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,300.00	0.05%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$205,000.00	0.05%	0	\$
	DATA MORTGAGE INC	2	\$554,000.00	0.12%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,000.00	0.06%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$210,872.00	0.05%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$201,600.00	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$784,042.00	0.17%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$564,386.00	0.13%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$328,000.00	0.07%	0	\$
	DIRECT MORTGAGE, CORP	1	\$235,000.00	0.05%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	0.05%	0	\$
	ECHO MORTGAGE, LLC	1	\$333,035.00	0.07%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,335,500.00	0.3%	0	\$
	EMORTGAGE MANAGEMENT LLC	10	\$2,998,506.00	0.67%	0	\$
	ENVOY MORTGAGE, LTD	21	\$6,665,429.78	1.48%	0	\$
	EQUITY LOANS LLC - COR	1	\$216,133.92	0.05%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,664.00	0.36%	0	\$
	ETHOS LENDING LLC	2	\$725,600.00	0.16%	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,000.00	0.05%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$252,000.00	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,798.49	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$336,800.00	0.07%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$701,809.72	0.16%	0	\$

EVERETT FINANCIAL, INC. D/B/A SURREME LENDING, A TEXAS CORPOR	1	\$318,750.00	0.07%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,393,369.00	0.98%	0	\$
EVOLVE BANK & TRUST	3	\$682,750.00	0.15%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$424,100.00	0.09%	0	\$
FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.06%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$648,115.07	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$213,600.00	0.05%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$19,725,199.99	4.38%	0	\$
FAIRWINDS CREDIT UNION	1	\$224,938.00	0.05%	0	\$
FBC MORTGAGE, LLC	15	\$4,079,722.00	0.91%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,938,138.99	0.65%	0	\$
FINANCE OF AMERICA LLC	44	\$13,032,490.35	2.9%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,435,700.00	0.54%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$600,000.00	0.13%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,250.00	0.09%	0	\$
FIRST CHOICE LOAN SERVICES INC	11	\$3,230,550.00	0.72%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,424.85	0.05%	0	\$
FIRST DIRECT LENDING, LLC - COR	2	\$458,000.00	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$885,000.00	0.2%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$807,997.00	0.18%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.05%	0	\$
FIRST INTERSTATE BANK	2	\$496,000.00	0.11%	0	\$
FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.05%	0	\$
FIRST LIBERTYBANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,670,755.00	0.59%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$256,675.00	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$420,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$424,000.00	0.09%	0	\$
FIRST NEBRASKA BANK	1	\$255,000.00	0.06%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$404,100.00	0.09%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,000.00	0.1%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$322,400.00	0.07%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,607,065.62	0.58%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$856,408.82	0.19%	0	\$

FIRSTBANK	3	\$841,350.08	0.19%	0	\$
FIRSTTRUST BANK	2	\$842,800.00	0.19%	0	\$
FLAT BRANCH HOME LOANS	1	\$230,850.00	0.05%	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,007.44	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	16	\$4,634,487.00	1.03%	0	\$
GENEVA FINANCIAL, LLC	1	\$232,000.00	0.05%	0	\$
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,500.00	0.09%	0	\$
GEO-CORP, INC	2	\$467,500.00	0.1%	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$731,125.00	0.16%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,920.00	0.07%	0	\$
GET A RATE LLC	1	\$224,716.92	0.05%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.05%	0	\$
GMFS, LLC	7	\$1,825,425.00	0.41%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$592,000.00	0.13%	0	\$
GOLDEN 1 CREDIT UNION	3	\$937,600.00	0.21%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$727,600.00	0.16%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,029.96	0.13%	0	\$
GOLDWATER BANK, N.A	2	\$479,950.00	0.11%	0	\$
GOLDWATER BANK, NA	3	\$886,100.00	0.2%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$694,700.00	0.15%	0	\$
GREATER NEVADA MORTGAGE	2	\$496,000.00	0.11%	0	\$
GSF MORTGAGE CORPORATION	1	\$362,250.00	0.08%	0	\$
GUARANTY TRUST COMPANY	2	\$502,100.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$
GUILD MORTGAGE COMPANY	32	\$9,447,772.14	2.1%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$252,200.00	0.06%	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$268,000.00	0.06%	0	\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$528,000.00	0.12%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$214,847.47	0.05%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,520.00	0.07%	0	\$
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$213,499.05	0.05%	0	\$
HOME FINANCING CENTER, INC	1	\$230,210.00	0.05%	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$1,426,819.72	0.32%	0	\$
HOME SAVINGS BANK	1	\$220,000.00	0.05%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,594,049.00	0.35%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$18,096,062.00	4.02%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$282,150.00	0.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$704,800.00	0.16%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,925,800.00	0.43%	0	\$
	HOMEFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$788,296.00	0.18%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$842,500.00	0.19%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$260,000.00	0.06%	0	\$
	HOMESTREET BANK	3	\$1,037,648.00	0.23%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$210,375.00	0.05%	0	\$
	HOMEWISE INC	3	\$696,400.00	0.15%	0	\$
	HOMEWISE, INC	1	\$204,500.00	0.05%	0	\$
	HORIZON BANK, N.A	1	\$247,500.00	0.05%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,047,670.46	0.23%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,508.17	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP , INC A NEW YORK CORPORATION	1	\$414,501.36	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,400.00	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$399,000.00	0.09%	0	\$
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.05%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,000.00	0.07%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$424,100.00	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,419,750.00	0.32%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.12%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$665,085.01	0.15%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$202,300.00	0.04%	0	\$
	KS STATEBANK	1	\$200,000.00	0.04%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$372,800.00	0.08%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$1,152,276.13	0.26%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,250.00	0.05%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,000.00	0.05%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,455,575.93	0.32%	0	\$
	LANDMARK CREDIT UNION	1	\$261,250.00	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$1,080,420.00	0.24%	0	\$
		1	\$296,000.00	0.07%	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
LEGACY GROUP CAPITAL LLC	1	\$357,000.00	0.08%	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,523.00	0.05%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$277,500.00	0.06%	0	\$
LIBERTY BANK	1	\$288,000.00	0.06%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$550,875.00	0.12%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$232,800.00	0.05%	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$337,094.48	0.07%	0	\$
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$212,000.00	0.05%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$235,703.08	0.05%	0	\$
LONE STAR NATIONAL BANK	1	\$207,000.00	0.05%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$573,000.00	0.13%	0	\$
M/I FINANCIAL, LLC	3	\$979,970.00	0.22%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$387,500.00	0.09%	0	\$
MAINSTREET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$
MB FINANCIAL BANK	2	\$969,860.01	0.22%	0	\$
MCS MORTGAGE BANKERS, INC. - COR	1	\$256,191.80	0.06%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,000.00	0.06%	0	\$
MEGASTAR FINANCIAL CORP	1	\$242,444.59	0.05%	0	\$
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.05%	0	\$
METRO CREDIT UNION	1	\$321,000.00	0.07%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,468.68	0.04%	0	\$
MICHIGAN MUTUAL, INC	8	\$2,442,649.37	0.54%	0	\$
MICHIGAN MUTUAL., A MICHIGAN CORPORATION	1	\$307,500.00	0.07%	0	\$
MID AMERICA MORTGAGE, INC	2	\$760,700.00	0.17%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$422,900.00	0.09%	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$786,150.00	0.17%	0	\$
MLEND	1	\$303,690.00	0.07%	0	\$
MOCHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$266,686.53	0.06%	0	\$
MORIA DEVELOPMENT, INC	1	\$402,500.00	0.09%	0	\$
MORIA DEVELOPMENT, INC., AAN ARIZONA CORPORATION	1	\$356,250.00	0.08%	0	\$
MORTGAGE CENTER LLC	2	\$576,450.00	0.13%	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$216,858.03	0.05%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$215,650.00	0.05%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,019,827.00	0.23%	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$832,204.09	0.18%	0	\$
	MORTGAGENETWORK	7	\$2,408,100.00	0.54%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,378,707.37	0.53%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$996,786.21	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$253,555.00	0.06%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$
	MUFG UNION BANK, N.A	3	\$789,000.00	0.18%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,229,750.00	0.72%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$975,000.00	0.22%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,194,500.00	0.27%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,000.00	0.05%	0	\$
	NATIONS LENDING CORPORATION	13	\$3,833,565.00	0.85%	0	\$
	NATIONS RELIABLE LENDING, LLC	4	\$1,191,444.00	0.26%	0	\$
	NBC OKLAHOMA	1	\$320,000.00	0.07%	0	\$
	NBKC BANK	1	\$380,000.00	0.08%	0	\$
	NETWORK FUNDING, LP	1	\$248,000.00	0.06%	0	\$
	NEVADA STATE BANK	2	\$647,992.00	0.14%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,458,850.00	0.32%	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$204,300.00	0.05%	0	\$
	NJ LENDERS CORP	1	\$633,500.00	0.14%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.07%	0	\$
	NMSI, INC	1	\$390,000.00	0.09%	0	\$
	NORTHPOINTE BANK	9	\$2,136,024.74	0.47%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,210.00	0.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,120.00	0.09%	0	\$
	NP, INC	1	\$378,100.00	0.08%	0	\$
	NUMARK CREDIT UNION	1	\$205,000.00	0.05%	0	\$
	NUVISION FCU	1	\$215,500.00	0.05%	0	\$
	NVR MORTGAGE FINANCE, INC	8	\$2,447,464.00	0.54%	0	\$
	OAK BANK/LENDER	1	\$472,500.00	0.1%	0	\$
	OLD NATIONAL BANK	1	\$220,000.00	0.05%	0	\$
	ON Q FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$
	ONEAZ CREDIT UNION	1	\$293,300.00	0.07%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$475,150.00	0.11%	0	\$
	ONY GLO, INC. - COR	1	\$404,524.52	0.09%	0	\$
	OPES ADVISORS, INC	2	\$624,120.00	0.14%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.06%	0	\$
	ORIGIN BANK	1	\$204,000.00	0.05%	0	\$
		3	\$944,150.00	0.21%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,019,614.87	0.45%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,446,672.44	0.99%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,710.02	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$796,025.00	0.18%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$250,000.00	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$307,629.92	0.07%	0	\$
	PARKSIDE LENDING LLC	4	\$1,327,607.00	0.29%	0	\$
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$271,000.00	0.06%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.05%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,466,931.45	0.77%	0	\$
	PEOPLES HOME EQUITY, INC	12	\$3,879,350.00	0.86%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,800.00	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES	1	\$204,000.00	0.05%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,000.00	0.05%	0	\$
	PLANET HOME LENDING, LLC	2	\$468,000.00	0.1%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$458,200.00	0.1%	0	\$
	PLAZA HOME MORTGAGE	13	\$4,645,446.82	1.03%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$269,683.01	0.06%	0	\$
	PREMIER LENDING LLC	1	\$424,000.00	0.09%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.05%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,558,850.00	0.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,651.00	0.2%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$323,000.00	0.07%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.09%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.04%	0	\$
	PROSPECT MORTGAGE, LLC	3	\$764,945.48	0.17%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$375,558.56	0.08%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,464,775.00	0.55%	0	\$
	PROVIDENT SAVINGS BANK, FSB	7	\$2,358,300.00	0.52%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$229,317.69	0.05%	0	\$
	PULTE MORTGAGE LLC	2	\$537,390.00	0.12%	0	\$

R P FUNDING INC	4	\$1,076,122.00	0.24%	0	\$
RABOBANK, N.A	1	\$258,000.00	0.06%	0	\$
RANLIFE, INC	2	\$593,960.00	0.13%	0	\$
REAL ESTATE HEAVEN MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$
RENASANT BANK	7	\$2,152,498.40	0.48%	0	\$
RENEW LENDING, INC	1	\$203,760.50	0.05%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$222,775.00	0.05%	0	\$
RESIDENTIAL BANCORP	2	\$502,000.00	0.11%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$603,250.00	0.13%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$687,810.00	0.15%	0	\$
RESMAC INC	1	\$280,000.00	0.06%	0	\$
RESMAC, INC	3	\$974,740.00	0.22%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,630.00	0.07%	0	\$
RMC MORTGAGE CORPORATION	1	\$247,479.00	0.05%	0	\$
ROSS MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$883,687.08	0.2%	0	\$
ROYAL PACIFIC FUNDING CORP	7	\$2,765,191.67	0.61%	0	\$
RPM MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.09%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.07%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$233,200.00	0.05%	0	\$
SAFE CREDIT UNION	2	\$561,440.21	0.12%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$827,900.00	0.18%	0	\$
SANTANDER BANK, N.A	1	\$291,648.49	0.06%	0	\$
SAVINGS BANK OF DANBURY	2	\$656,000.00	0.15%	0	\$
SECURE ONE CAPITAL CORPORATION	4	\$1,706,200.00	0.38%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,710.00	0.05%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,966,354.92	0.88%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,734.65	1.03%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.09%	0	\$
SKYLINE FINANCIAL CORP	4	\$1,192,650.00	0.26%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$309,500.00	0.07%	0	\$
SOUTH FLORIDA EDUCATIONAL FCU	1	\$248,000.00	0.06%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,490.00	0.06%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,482,265.24	0.33%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,000.00	0.05%	0	\$
SOUTHSIDE BANK	1	\$376,000.00	0.08%	0	\$



	SOUTHWEST FUNDING LP - COR	1	\$376,000.00	0.08%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,950.00	0.04%	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$298,500.00	0.07%	0	\$
	SPACE COAST CREDIT UNION	2	\$422,429.87	0.09%	0	\$
	ST FIN CORP	1	\$276,000.00	0.06%	0	\$
	STANDARD MORTGAGE CORP	1	\$205,000.00	0.05%	0	\$
	STATE FARM BANK, F.S.B	3	\$709,322.73	0.16%	0	\$
	STATE SAVINGS BANK	1	\$273,600.00	0.06%	0	\$
	STEARNS LENDING INC	3	\$944,499.00	0.21%	0	\$
	STEARNS LENDING, INC	1	\$325,000.00	0.07%	0	\$
	STEARNS LENDING, LLC	45	\$16,125,586.45	3.58%	0	\$
	STELLER MORTGAGE CORPORATION	1	\$483,000.00	0.11%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$367,000.00	0.08%	0	\$
	SUMMIT FUNDING, INC	4	\$1,225,376.65	0.27%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,837,529.71	0.41%	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	1	\$315,000.00	0.07%	0	\$
	SWBC MORTGAGE CORPORATION	12	\$3,417,942.94	0.76%	0	\$
	TALMER BANK AND TRUST	1	\$291,200.00	0.06%	0	\$
	TAM LENDING CENTER INC, A CORPORATI	1	\$237,500.00	0.05%	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,513.06	0.05%	0	\$
	TD BANK, N.A	2	\$514,650.00	0.11%	0	\$
	THE BANK OF NEW GLARUS	1	\$424,100.00	0.09%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,000.00	0.05%	0	\$
	THE HOME LENDING GROUP, LLC (16740)	1	\$203,749.17	0.05%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,000.00	0.06%	0	\$
	THE MORTGAGE FIRM, INC	2	\$687,600.00	0.15%	0	\$
	THE PEOPLES BANK	1	\$218,000.00	0.05%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$301,530.00	0.07%	0	\$
	TRAVIS CREDIT UNION	1	\$302,899.00	0.07%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$424,000.00	0.09%	0	\$
	TRISTAR FINANCE INC	1	\$585,000.00	0.13%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$223,724.57	0.05%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$880,000.00	0.2%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$332,500.00	0.07%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,719,561.00	0.6%	0	\$
	UNITED FIDELITY FUNDING CORP	4	\$1,191,233.63	0.26%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$281,300.00	0.06%	0	\$

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	UNITUS COMMUNITY CREDIT UNION	1	\$344,500.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,150.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,480,890.00	0.77%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,794,849.00	0.4%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	0.05%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,875.00	0.07%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,250.00	0.14%	0	\$
	US MORTGAGES	1	\$230,000.00	0.05%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$726,920.00	0.16%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$306,000.00	0.07%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$424,100.00	0.09%	0	\$
	WALLICK & VOLK, INC	1	\$301,645.44	0.07%	0	\$
	WALLICK AND VOLK, INC	1	\$289,750.00	0.06%	0	\$
	WALLICK AND VOLK, INC	1	\$238,000.00	0.05%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.05%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,307,810.00	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$331,000.00	0.07%	0	\$
	WESLEND FINANCIAL CORP	1	\$408,500.00	0.09%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,800.00	0.06%	0	\$
	WHITAKER BANK, INC	1	\$299,200.00	0.07%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$259,000.00	0.06%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$261,250.00	0.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,706.41	0.07%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$242,910.00	0.05%	0	\$
	WR STARKEY MORTGAGE,LLP	1	\$238,809.30	0.05%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$252,000.00	0.06%	0	\$
	ZIONS BANK	1	\$271,875.00	0.06%	0	\$
	Unavailable	1	\$280,000.00	0.13%	0	\$
<b>Total</b>		<b>1,448</b>	<b>\$450,063,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNM3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$81,736.31	0.88%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,302.51	0.87%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,705.51	0.85%	0	\$
AMERICAN SOUTHWEST MORTGAGE	1	\$82,512.20	0.89%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$70,888.26	0.77%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,554.55	0.77%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$73,862.41	0.8%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$81,421.01	0.88%	0	\$
BANK OF IDAHO (14051)	1	\$64,725.10	0.7%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$74,879.37	0.81%	0	\$
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$57,188.52	0.62%	0	\$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,457.59	0.67%	0	\$
CITIBANK,N.A	12	\$872,407.69	9.44%	0	\$
CITIZENS COMMUNITY BANK	1	\$79,352.98	0.86%	0	\$
CITY STATE BANK	1	\$83,870.67	0.91%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$58,225.78	0.63%	0	\$
DFCU FINANCIAL	4	\$281,101.84	3.04%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$281,152.05	3.04%	0	\$
DUPAGE CREDIT UNION	1	\$83,762.09	0.91%	0	\$
FIDELITY COOPERATIVE BANK	1	\$67,422.98	0.73%	0	\$
FIRST BANK PUERTO RICO	2	\$147,075.38	1.59%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$84,597.52	0.92%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,164.11	0.81%	0	\$
FIRSTBANK	1	\$82,651.71	0.89%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$81,249.71	0.88%	0	\$
HIDDEN RIVER CREDIT UNION	1	\$82,706.50	0.9%	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$71,566.89	0.77%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$55,225.37	0.6%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$76,483.11	0.83%	0	\$
INDEPENDENT BANK	1	\$51,613.58	0.56%	0	\$
IUKA STATE BANK	1	\$69,501.49	0.75%	0	\$
KEY BANK NATIONAL ASSOCIATION	13	\$937,487.73	10.15%	0	\$
MARION COMMUNITY CREDIT UNION	1	\$47,332.01	0.51%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$134,266.71	1.45%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,002.59	0.56%	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$83,584.67	0.9%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,139.50	0.85%	0	\$
NORTHEAST BANK	1	\$74,768.69	0.81%	0	\$

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	PALCO FEDERAL CREDIT UNION	1	\$59,388.02	0.64%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.92%	0	\$
	PARKER COMMUNITY CREDIT UNION	2	\$119,273.62	1.29%	0	\$
	PEOPLES BANK	1	\$81,295.53	0.88%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,327.49	0.59%	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,059.60	0.83%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,252.56	0.85%	0	\$
	PROVIDENT CREDIT UNION	1	\$74,547.80	0.81%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$80,027.49	0.87%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$71,666.42	0.78%	0	\$
	RENASANT BANK	1	\$72,051.45	0.78%	0	\$
	RUHL MORTGAGE INC	1	\$76,746.70	0.83%	0	\$
	SANTANDER BANK, N.A	3	\$214,390.82	2.32%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$73,335.58	0.79%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$66,105.83	0.72%	0	\$
	STATE FARM BANK, F.S.B	6	\$457,179.58	4.95%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$56,730.09	0.61%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,366.79	0.86%	0	\$
	SUMMIT CREDIT UNION	3	\$225,874.95	2.45%	0	\$
	SUNCOAST CREDIT UNION	3	\$204,687.73	2.22%	0	\$
	TD BANK, N.A	1	\$78,749.35	0.85%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$668,861.10	7.24%	0	\$
	TRAVIS CREDIT UNION	1	\$77,748.72	0.84%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$815,016.64	8.82%	0	\$
	UNITED BANK	1	\$72,439.09	0.78%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,641.84	0.88%	0	\$
	VALLEY NATIONAL BANK	1	\$66,675.77	0.72%	0	\$
	WESTCONSIN CREDIT UNION	1	\$35,411.98	0.38%	0	\$
	ZEAL CREDIT UNION	1	\$61,552.97	0.7%	0	\$
<b>Total</b>		<b>131</b>	<b>\$9,237,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNN1	BANK OF HAWAII	19	\$6,306,586.60	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,306,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNP6	121 FINANCIAL CREDIT UNION	1	\$106,850.00	0.09%	0	\$
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,790.00	0.09%	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$92,000.00	0.08%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$2,721,272.00	2.39%	0	\$
	ACOPIA HOME LOANS	2	\$200,660.00	0.18%	0	\$

	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.08%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$100,240.77	0.09%	0	\$
	ALLIANCE BANK	1	\$88,000.00	0.08%	0	\$
	ALLIANT CREDIT UNION	1	\$102,000.00	0.09%	0	\$
	ALLIED MORTGAGE GROUP, INC	5	\$493,300.00	0.43%	0	\$
	ALPINE BANK & TRUST CO	3	\$301,000.00	0.26%	0	\$
	ALTURA CU	2	\$207,500.00	0.18%	0	\$
	AMARILLO NATIONAL BANK	3	\$308,100.00	0.27%	0	\$
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$108,610.01	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$101,369.35	0.09%	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,862.23	0.09%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$381,100.00	0.33%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,800.00	0.18%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$812,884.50	0.71%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.09%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$208,800.00	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$207,186.21	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,863.55	0.09%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,695.74	0.5%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$101,900.00	0.09%	0	\$
	AMERIS BANK	2	\$197,000.00	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	0.09%	0	\$
	ANDERSON BROTHERS BANK	2	\$204,000.00	0.18%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$106,700.00	0.09%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$85,500.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$280,400.00	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$101,900.00	0.09%	0	\$
	ARVEST BANK	12	\$1,177,904.00	1.03%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$182,876.48	0.16%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,041.80	0.19%	0	\$

ASSOCIATED CREDIT UNION	1	\$97,000.00	0.09%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,760.00	0.27%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$807,960.00	0.71%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.16%	0	\$
AVAILA BANK	1	\$89,685.00	0.08%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.08%	0	\$
AZURA CREDIT UNION	1	\$102,358.78	0.09%	0	\$
BADGER BANK	1	\$103,900.00	0.09%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$409,450.00	0.36%	0	\$
BANCFIRST	2	\$186,875.00	0.16%	0	\$
BANCO POPULAR DE PUERTO RICO	3	\$299,314.73	0.26%	0	\$
BANK INDEPENDENT	1	\$104,970.00	0.09%	0	\$
BANK MIDWEST	1	\$100,000.00	0.09%	0	\$
BANK MUTUAL	2	\$204,600.00	0.18%	0	\$
BANK OF GIBSON CITY	1	\$108,000.00	0.09%	0	\$
BANK OF HAWAII	2	\$197,609.45	0.17%	0	\$
BANK OF HERRIN, ISAOA	1	\$98,699.00	0.09%	0	\$
BANK OF SAN ANGELO	1	\$102,500.00	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$417,550.00	0.37%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,750.00	0.09%	0	\$
BANNER BANK	1	\$109,250.00	0.1%	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$90,477.96	0.08%	0	\$
BARR GROUP, INC	2	\$203,900.00	0.18%	0	\$
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$
BAY EQUITY LLC	4	\$407,520.00	0.36%	0	\$
BELL BANK	1	\$106,000.00	0.09%	0	\$
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,900.00	0.16%	0	\$
BLUCURRENT CREDIT UNION	1	\$99,200.00	0.09%	0	\$
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$199,188.84	0.17%	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$695,150.00	0.61%	0	\$
BOFI FEDERAL BANK	3	\$298,000.00	0.26%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,750.00	0.09%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$85,600.00	0.08%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,900.00	0.26%	0	\$
BOKF NA DBA BANK OF TEXAS	5	\$464,979.31	0.41%	0	\$
BORDER STATE BANK	1	\$92,000.00	0.08%	0	\$
BRAND MORTGAGE GROUP	1	\$105,600.00	0.09%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,618.00	0.61%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$
BROKER SOLUTIONS INC	3	\$283,500.00	0.25%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$619,000.00	0.54%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,508.00	0.17%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.1%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,240.00	0.08%	0	\$
	CASHCALL MORTGAGE	1	\$96,000.00	0.08%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.08%	0	\$
	CBC NATIONAL BANK	1	\$109,600.00	0.1%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$89,269.15	0.08%	0	\$
	CENTINEL BANK OF TAOS	1	\$110,000.00	0.1%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$106,852.58	0.09%	0	\$
	CENTRUE BANK	1	\$92,000.00	0.08%	0	\$
	CENTURY LENDING COMPANY	2	\$200,700.00	0.18%	0	\$
	CHARTER BANK	1	\$88,000.00	0.08%	0	\$
	CHEMICAL BANK	4	\$396,195.00	0.35%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.1%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$108,000.00	0.09%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$288,763.00	0.25%	0	\$
	CITIBANK,N.A	1	\$102,239.03	0.09%	0	\$
	CITIZENS BANK	1	\$99,750.00	0.09%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$96,030.00	0.08%	0	\$
	CITIZENS FIRST BANK	8	\$794,100.00	0.7%	0	\$
	CITY STATE BANK	1	\$105,000.00	0.09%	0	\$
	CLEVELAND STATE BANK	2	\$194,000.00	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$597,679.00	0.52%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$304,500.00	0.27%	0	\$
	COASTWAY COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$
	COMMERCE BANK	1	\$89,000.00	0.08%	0	\$
	COMMERCE STATE BANK	1	\$108,000.00	0.09%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,876.39	0.17%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$89,881.48	0.08%	0	\$
	COMMUNITY WEST CREDIT UNION	2	\$209,655.00	0.18%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$282,000.00	0.25%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$86,885.43	0.08%	0	\$
	CONSUMERS CREDIT UNION	3	\$290,900.00	0.26%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$196,400.00	0.17%	0	\$
	CORNERSTONE MORTGAGE,INC	1	\$88,500.00	0.08%	0	\$
	CORTRUST MORTGAGE, INC	1	\$106,600.00	0.09%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,714.04	0.08%	0	\$

	COVANTAGE CREDIT UNION	2	\$193,650.00	0.17%	0	\$
	CREDIT UNION 1	1	\$103,500.00	0.09%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$102,400.00	0.09%	0	\$
	CREDIT UNION OF AMERICA	2	\$214,450.00	0.19%	0	\$
	CRESKOM BANK	1	\$94,400.00	0.08%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.09%	0	\$
	CUMD	1	\$85,500.00	0.08%	0	\$
	DACOTAH BANK	1	\$107,200.00	0.09%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,975.00	0.08%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$92,680.55	0.08%	0	\$
	DEL NORTE BANK	1	\$107,708.51	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,085,300.00	0.95%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$408,074.00	0.36%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,000.00	0.08%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ANA ILLINOIS CORPO	1	\$99,865.29	0.09%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,378.74	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,855.15	0.1%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$108,100.00	0.09%	0	\$
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.09%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$613,550.00	0.54%	0	\$
	ENTEGRA BANK	2	\$196,000.00	0.17%	0	\$
	ENVOY MORTGAGE, LTD	3	\$300,560.00	0.26%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$410,917.00	0.36%	0	\$
	EQUITY RESOURCES, INC	2	\$202,521.00	0.18%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	3	\$281,750.00	0.25%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.1%	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$215,000.00	0.19%	0	\$
	EVERETEE FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,600.00	0.08%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$107,200.00	0.09%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.1%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$102,100.00	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$90,800.00	0.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,800.00	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,360.00	0.09%	0	\$



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$
EVOLVE BANK & TRUST	5	\$467,982.00	0.41%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$201,875.99	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,590,197.16	2.27%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$90,000.00	0.08%	0	\$
FARMERS & MERCHANTS BANK	1	\$86,400.00	0.08%	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.08%	0	\$
FARMERS STATE BANK	2	\$215,850.00	0.19%	0	\$
FARMINGTON BANK	1	\$108,700.00	0.1%	0	\$
FBC MORTGAGE, LLC	5	\$485,400.00	0.43%	0	\$
FIDELITY BANK	2	\$198,000.00	0.17%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$516,181.10	0.45%	0	\$
FIDELITY COOPERATIVE BANK	1	\$106,952.44	0.09%	0	\$
FINANCE OF AMERICA LLC	13	\$1,303,632.00	1.14%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$279,550.00	0.25%	0	\$
FIRST BANK	2	\$209,600.00	0.18%	0	\$
FIRST BANK OF TENNESSEE	1	\$92,500.00	0.08%	0	\$
FIRST CENTURY BANK	1	\$105,000.00	0.09%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$106,700.00	0.09%	0	\$
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$87,000.00	0.08%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.08%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$98,550.00	0.09%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.1%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$298,000.00	0.26%	0	\$
FIRST FINANCIAL BANK	1	\$99,200.00	0.09%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$107,312.33	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.09%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.09%	0	\$
FIRST INTERSTATE BANK	5	\$482,850.00	0.42%	0	\$
FIRST MERCHANTS BANK	1	\$100,000.00	0.09%	0	\$
FIRST METRO BANK	1	\$101,000.00	0.09%	0	\$
FIRST MIDWEST BANK	1	\$97,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,920.00	0.52%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$204,720.00	0.18%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,420.00	0.18%	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$816,280.00	0.72%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$
FIRST NATIONAL BANK OF TREMONT	1	\$91,450.00	0.08%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.09%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$107,350.00	0.09%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$277,000.00	0.24%	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$766,305.54	0.67%	0	\$
FIRSTBANK	3	\$309,256.14	0.27%	0	\$
FISHER NATIONAL BANK	2	\$200,533.78	0.18%	0	\$
FLAT BRANCH HOME LOANS	1	\$108,640.00	0.1%	0	\$
FLAT BRANCH MORTGAGE, INC	4	\$381,300.00	0.33%	0	\$
FLORIDA CREDIT UNION	1	\$94,300.00	0.08%	0	\$
FORUM CREDIT UNION	2	\$207,454.03	0.18%	0	\$
FRANKENMUTH CREDIT UNION	3	\$304,635.00	0.27%	0	\$
FULTON BANK OF NEW JERSEY	1	\$102,000.00	0.09%	0	\$
FULTON BANK, N.A	2	\$190,280.00	0.17%	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$1,417,728.31	1.24%	0	\$
GECU	3	\$290,694.28	0.26%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,562.74	0.1%	0	\$
GENEVA FINANCIAL, LLC	1	\$94,228.55	0.08%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$93,371.18	0.08%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$94,500.00	0.08%	0	\$
GESA CREDIT UNION	1	\$105,600.00	0.09%	0	\$
GIBSLAND BANK & TRUST	1	\$100,000.00	0.09%	0	\$
GMFS, LLC	2	\$191,000.00	0.17%	0	\$
GOLDEN 1 CREDIT UNION	4	\$402,500.00	0.35%	0	\$
GOLDWATER BANK, N.A	1	\$102,750.00	0.09%	0	\$
GREAT LAKES CREDIT UNION	2	\$192,300.00	0.17%	0	\$
GREAT WESTERN BANK	3	\$290,190.29	0.25%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.08%	0	\$
GREATER NEVADA MORTGAGE	2	\$189,500.00	0.17%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$
GSF MORTGAGE CORPORATION	2	\$201,210.00	0.18%	0	\$
GUARANTY TRUST COMPANY	1	\$100,000.00	0.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$379,600.00	0.33%	0	\$

	GUILD MORTGAGE COMPANY	18	\$1,811,591.30	1.59%	0	\$
	GULF COAST BANK ANND TRUST COMPANY	1	\$106,704.64	0.09%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$99,500.00	0.09%	0	\$
	HEARTLAND CREDIT UNION	1	\$105,095.41	0.09%	0	\$
	HERSHEY STATE BANK	1	\$105,730.00	0.09%	0	\$
	HICKORY POINT BANK & TRUST	2	\$181,100.00	0.16%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$219,150.00	0.19%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$101,200.00	0.09%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$89,702.00	0.08%	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$1,026,611.07	0.9%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,786.00	0.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,122,635.20	0.99%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$189,000.00	0.17%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,000.00	0.09%	0	\$
	HOMESERVICES LENDING, LLC	1	\$95,200.00	0.08%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDIINA REALTY MORTGAGE A LIM	1	\$98,000.00	0.09%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$204,000.00	0.18%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$109,600.00	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$200,250.31	0.18%	0	\$
	HOMESTEAD FUNDING CORP	1	\$109,901.00	0.1%	0	\$
	HOMESTREET BANK	4	\$401,800.00	0.35%	0	\$
	HOMETOWN BANK	1	\$108,000.00	0.09%	0	\$
	HOMETOWN BANK - SHAKOPEE	1	\$108,750.00	0.1%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$
	HOMEWISE, INC	1	\$86,100.00	0.08%	0	\$
	HONOR CREDIT UNION	3	\$300,975.00	0.26%	0	\$
	HORIZON BANK, N.A	3	\$279,000.00	0.24%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,300.00	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$484,532.27	0.43%	0	\$
	IBERIABANK DBA INERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$108,955.13	0.1%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$198,730.00	0.17%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$287,385.00	0.25%	0	\$
	IMPAC MORTGAGE CORP	1	\$86,484.20	0.08%	0	\$

INDEPENDENT BANK	2	\$191,550.00	0.17%	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$99,585.88	0.09%	0	\$
INSIGNIA BANK	1	\$108,000.00	0.09%	0	\$
INTEGRITY FIRST BANK	1	\$98,200.00	0.09%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.09%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$109,106.14	0.1%	0	\$
INTERAMERICAN BANK	1	\$110,000.00	0.1%	0	\$
INTERBANK	1	\$92,000.00	0.08%	0	\$
INTERFIRST MORTGAGGE COMPANY	1	\$98,100.00	0.09%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.1%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$101,460.00	0.09%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.09%	0	\$
JACKSON MORTGAGE COMPANY, INC	1	\$102,800.00	0.09%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.1%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.1%	0	\$
KELLOGG COMMUNITY CREDIT UNION	2	\$191,834.63	0.17%	0	\$
KEY BANK NATIONAL ASSOCIATION	7	\$704,217.68	0.62%	0	\$
LAKE HURON CREDIT UNION	1	\$90,000.00	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$365,041.00	0.32%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$102,700.00	0.09%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$90,447.04	0.08%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$198,984.19	0.17%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$190,500.00	0.17%	0	\$
LANDMARK CREDIT UNION	4	\$409,614.58	0.36%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0	\$
LEGACY HOME LOANS LLC	1	\$100,000.00	0.09%	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.09%	0	\$
LENDLINK FINANCIAL INC	1	\$99,476.04	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$109,000.00	0.1%	0	\$
LOAN FLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$94,400.00	0.08%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.1%	0	\$
LUSO FEDERAL CREDIT UNION	1	\$105,397.00	0.09%	0	\$
MAGNOLIA BANK, INC	3	\$318,020.00	0.28%	0	\$
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$99,000.00	0.09%	0	\$
MANN MORTGAGE, LLC	2	\$207,900.00	0.18%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,300.00	0.09%	0	\$

MANN MORTGAGE, LLC. DBA HERITAGE HOME LOANS. A LIMITED LIABI	1	\$91,600.00	0.08%	0	\$
MARINE BANK	1	\$107,625.00	0.09%	0	\$
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$90,200.00	0.08%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$194,200.00	0.17%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$
MAZUMA CREDIT UNION	1	\$110,000.00	0.1%	0	\$
MB FINANCIAL BANK	1	\$97,095.59	0.09%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$409,460.00	0.36%	0	\$
MEGASTAR FINANCIAL CORP	1	\$100,800.00	0.09%	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$216,840.00	0.19%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$94,622.37	0.08%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$
METROPOLITAN MORTGAGE CORPORATION	1	\$93,629.32	0.08%	0	\$
MICHIGAN MUTUAL INC	1	\$90,250.00	0.08%	0	\$
MICHIGAN MUTUAL, INC	2	\$208,772.17	0.18%	0	\$
MID AMERICA MORTGAGE, INC	3	\$281,350.00	0.25%	0	\$
MID-ILLINI CREDIT UNION	1	\$89,300.00	0.08%	0	\$
MIDFIRST BANK	1	\$89,900.00	0.08%	0	\$
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.17%	0	\$
MIDLAND STATES BANK	3	\$280,110.00	0.25%	0	\$
MIDSOUTH BANK, NA	1	\$94,656.00	0.08%	0	\$
MILL CITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$100,000.00	0.09%	0	\$
MOBILITY CREDIT UNION	1	\$88,934.00	0.08%	0	\$
MORIA DEVELOPMENT, INC	6	\$625,800.00	0.55%	0	\$
MORTGAGE AMERICA, INC	1	\$96,500.00	0.08%	0	\$
MORTGAGE CENTER LLC	4	\$388,963.00	0.34%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	0.1%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$89,775.00	0.08%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$96,298.68	0.08%	0	\$
MORTGAGE ONE SOLUTIONS	1	\$96,000.00	0.08%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.09%	0	\$
MORTGAGENETWORK	4	\$413,608.26	0.36%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$201,123.29	0.18%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$88,645.75	0.08%	0	\$
MUFG UNION BANK, N.A	1	\$96,250.00	0.08%	0	\$
NATIONAL BANK OF ST. ANNE	1	\$102,800.00	0.09%	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$214,427.76	0.19%	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$208,450.00	0.18%	0	\$
	NATIONS LENDING CORPORATION	2	\$185,500.00	0.16%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$104,617.16	0.09%	0	\$
	NBKC BANK	2	\$196,000.00	0.17%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$187,012.12	0.16%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$105,000.00	0.09%	0	\$
	NETWORK FUNDING, LP	1	\$95,000.00	0.08%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$200,000.00	0.18%	0	\$
	NEW MEXICO BANK & TRUST	1	\$109,700.00	0.1%	0	\$
	NEWTOWN SAVINGS BANK	1	\$92,250.00	0.08%	0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$93,876.22	0.08%	0	\$
	NICOLET NATIONAL BANK	2	\$192,000.00	0.17%	0	\$
	NOIC, INC	3	\$283,753.00	0.25%	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$86,250.00	0.08%	0	\$
	NORTHPOINTE BANK	9	\$880,800.00	0.77%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$613,820.00	0.54%	0	\$
	NUMARK CREDIT UNION	1	\$95,000.00	0.08%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,400.00	0.18%	0	\$
	OLD NATIONAL BANK	3	\$289,525.00	0.25%	0	\$
	OLD SECOND NATIONAL BANK	2	\$187,500.00	0.16%	0	\$
	ON Q FINANCIAL, INC	1	\$90,000.00	0.08%	0	\$
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.08%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$86,500.00	0.08%	0	\$
	ONEAZ CREDIT UNION	1	\$91,000.00	0.08%	0	\$
	ORIGIN BANK	2	\$195,100.00	0.17%	0	\$
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.1%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$298,340.30	0.26%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$213,100.00	0.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0	\$
	PARK BANK	1	\$99,000.00	0.09%	0	\$
	PARKSIDE LENDING LLC	2	\$195,000.00	0.17%	0	\$
	PAUL BLANCO AND ASSOCIATES INC	1	\$100,000.00	0.09%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$88,000.00	0.08%	0	\$
	PEOPLES BANK	2	\$180,900.00	0.16%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$291,970.00	0.26%	0	\$

PEOPLES HOME EQUITY, INC	10	\$1,008,650.00	0.89%	0	\$
PEOPLES NATIONAL BANK, A NATIONANAL BANK	1	\$106,875.00	0.09%	0	\$
PEOPLES STATE BANK	1	\$104,000.00	0.09%	0	\$
PEOPLES STATE BANK OF NEWTON	1	\$98,000.00	0.09%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$88,800.00	0.08%	0	\$
PHH MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,400.00	0.08%	0	\$
PLANET HOME LENDING, LLC	1	\$104,000.00	0.09%	0	\$
PLATINUM MORTGAGE, INC	3	\$289,050.00	0.25%	0	\$
PLATTE VALLEY BANK	1	\$88,350.00	0.08%	0	\$
PLAZA HOME MORTGAGE	2	\$202,500.00	0.18%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$102,000.00	0.09%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$205,500.00	0.18%	0	\$
PRECISION MORTGAGE, LLC	1	\$97,609.00	0.09%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$404,800.00	0.36%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,975.26	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,098,250.00	0.96%	0	\$
PRIMEBANK	1	\$92,500.00	0.08%	0	\$
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$97,970.00	0.09%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$105,000.00	0.09%	0	\$
PROSPECT MORTGAGE LLC	1	\$106,562.65	0.09%	0	\$
PROSPECT MORTGAGE, LLC	1	\$103,946.27	0.09%	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$606,710.00	0.53%	0	\$
PROVIDENCE BANK	1	\$106,650.00	0.09%	0	\$
PULTE MORTGAGE LLC	1	\$99,440.00	0.09%	0	\$
R P FUNDING INC	1	\$100,000.00	0.09%	0	\$
RCB BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$
RED CANOE CREDIT UNION	1	\$107,048.96	0.09%	0	\$
RED RIVER BANK	1	\$90,000.00	0.08%	0	\$
RENASANT BANK	3	\$309,968.31	0.27%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$87,750.00	0.08%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$487,770.00	0.43%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$
ROCKING HORSE RIDGE LLC	1	\$94,000.00	0.08%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,900.00	0.18%	0	\$
ROGUE CREDIT UNION	1	\$105,000.00	0.09%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,150.00	0.08%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$326,576.83	0.29%	0	\$
ROYAL CREDIT UNION	2	\$175,476.00	0.15%	0	\$
ROYAL UNITED MORTGAGE LLC	17	\$1,645,150.00	1.44%	0	\$

RPM MORTGAGE, INC	3	\$299,364.64	0.26%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$477,100.00	0.42%	0	\$
S&T BANK	1	\$97,800.00	0.09%	0	\$
SAFE CREDIT UNION	1	\$107,000.00	0.09%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$
SANTANDER BANK, N.A	2	\$197,335.49	0.17%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,862.23	0.09%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$109,359.05	0.1%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$104,500.00	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$495,500.00	0.44%	0	\$
SENTE MORTGAGE, INC	2	\$192,318.00	0.17%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$101,250.00	0.09%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$97,500.00	0.09%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,120.00	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$667,602.45	0.59%	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$87,200.00	0.08%	0	\$
SILVERTON MORTGAGE SPECIALISTE, INC., A GEORGIA CORPORATION	1	\$104,864.84	0.09%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$89,347.00	0.08%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.08%	0	\$
SIMMONS BANK	1	\$105,000.00	0.09%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,600.00	0.09%	0	\$
SKYLINE FINANCIAL CORP	6	\$581,278.76	0.51%	0	\$
SOFI LENDING CORP	1	\$100,000.00	0.09%	0	\$
SOUTH ATLANTIC BANK	1	\$92,000.00	0.08%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$287,259.49	0.25%	0	\$
SOUTH STATE BANK	4	\$389,365.69	0.34%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,238.00	0.09%	0	\$
SOUTHERN BANK	1	\$97,600.00	0.09%	0	\$
SOUTHERN ILLINOIS BANK	1	\$106,700.00	0.09%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$199,041.15	0.17%	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$209,600.00	0.18%	0	\$
SOUTHSIDE BANK	1	\$105,350.00	0.09%	0	\$
SPACE COAST CREDIT UNION	2	\$194,864.84	0.17%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$
ST.MARY'S BANK	1	\$95,200.00	0.08%	0	\$



	STANDARD MORTGAGE CORP	2	\$193,600.00	0.17%	0	\$
	STAR FINANCIAL BANK	2	\$188,700.00	0.17%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$
	STATE FARM BANK, F.S.B	14	\$1,407,772.81	1.24%	0	\$
	STEARNS LENDING INC	1	\$110,000.00	0.1%	0	\$
	STEARNS LENDING, LLC	18	\$1,791,057.34	1.57%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,500.00	0.08%	0	\$
	STOCKTON MORTGAGE FUNDING	1	\$109,600.00	0.1%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,050.00	0.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	0.1%	0	\$
	SUMMIT CREDIT UNION	1	\$92,400.00	0.08%	0	\$
	SUMMIT FUNDING, INC	5	\$484,200.00	0.43%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$197,000.00	0.17%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$619,450.00	0.54%	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$
	TD BANK, N.A	6	\$613,090.00	0.54%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$173,250.00	0.15%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.08%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.09%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$
	THE MONEY SOURCE INC	1	\$105,000.00	0.09%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,200.00	0.09%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.09%	0	\$
	THE PARK BANK	1	\$108,500.00	0.1%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,800.00	0.09%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,500.00	0.18%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$
	THUNDER BAY AREA CU	1	\$86,000.00	0.08%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$107,250.00	0.09%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.08%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$100,000.00	0.09%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	3	\$300,232.96	0.26%	0	\$
	TOWNE MORTGAGE COMPANY	2	\$209,850.00	0.18%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,775.00	0.08%	0	\$

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,850.00	0.09%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,200.00	0.09%	0	\$
TRADITIONS BANK	1	\$100,000.00	0.09%	0	\$
TRAVERSE CITY STATE BANK	1	\$103,920.00	0.09%	0	\$
TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.08%	0	\$
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$85,889.30	0.08%	0	\$
TRUWEST CREDIT UNION	2	\$186,840.00	0.16%	0	\$
TWINSTAR CREDIT UNION	2	\$212,753.98	0.19%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,500.00	0.1%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,906,750.00	1.67%	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$90,250.00	0.08%	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.08%	0	\$
UNITED FEDERAL CREDIT UNION	2	\$196,260.27	0.17%	0	\$
UNITED HERITAGE CREDIT UNION	1	\$108,750.00	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,500.00	0.09%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$103,790.00	0.09%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$
UNIVEST BANK AND TRUST CO	3	\$303,125.00	0.27%	0	\$
US MORTGAGE CORPORATION	1	\$102,500.00	0.09%	0	\$
USX FEDERAL CREDIT UNION	1	\$104,861.73	0.09%	0	\$
VALLEY NATIONAL BANK	2	\$210,000.00	0.18%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$503,875.00	0.44%	0	\$
VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$
VIBRANT CREDIT UNION	1	\$108,000.00	0.09%	0	\$
VIG MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$
WALLICK & VOLK INC	1	\$109,440.00	0.1%	0	\$
WALLICK & VOLK, INC	1	\$86,000.00	0.08%	0	\$
WANIGAS CREDIT UNION	1	\$92,800.00	0.08%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$179,600.00	0.16%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$89,262.00	0.08%	0	\$
WEOKIE CREDIT UNION	1	\$90,950.00	0.08%	0	\$
WEST GATE BANK	1	\$90,800.00	0.08%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.09%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,615.63	0.18%	0	\$
WOOD & HUSTON BANK	1	\$99,000.00	0.09%	0	\$
WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,000.00	0.18%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$94,400.00	0.08%	0	\$
	ZEAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$
	Unavailable	3	\$300,698.03	0.18%	0	\$
<b>Total</b>		<b>1,145</b>	<b>\$113,894,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNQ4	ALLIED MORTGAGE GROUP, INC	4	\$1,235,900.00	4.27%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,800.00	1.21%	0	\$
	BANK OF ENGLAND	1	\$276,000.00	0.95%	0	\$
	BBMC MORTGAGE	1	\$204,550.00	0.71%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	1.63%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,134,250.00	3.92%	0	\$
	EAST COAST CAPITAL CORP	1	\$257,600.00	0.89%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,000.00	2.16%	0	\$
	ENVOY MORTGAGE, LTD	1	\$234,400.00	0.81%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,740.47	0.75%	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$2,132,612.79	7.37%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,371,552.92	8.19%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$526,766.00	1.82%	0	\$
	HOMESTEAD FUNDING CORP	4	\$1,028,016.79	3.55%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$299,622.56	1.03%	0	\$
	INVESTORS HOME MORTGAGE	1	\$396,000.00	1.37%	0	\$
	JET DIRECT FUNDING CORP	2	\$530,000.00	1.83%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	1.3%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,086,250.00	3.75%	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$611,750.00	2.11%	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$255,000.00	0.88%	0	\$
	MORTGAGENETWORK	1	\$336,000.00	1.16%	0	\$
	NASSAU EDUCATORS FCU	1	\$328,000.00	1.13%	0	\$
	NATIONSTARMORTGAGE	1	\$349,200.39	1.21%	0	\$
	NJ LENDERS CORP	2	\$536,000.00	1.85%	0	\$
	NORTHPOINTE BANK	1	\$239,200.00	0.83%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$825,831.75	2.85%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,469,533.95	5.08%	0	\$
	POWERHOUSE SOLUTIONS, INC. - COR	3	\$1,491,775.00	5.15%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$448,891.12	1.55%	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$287,469.86	0.99%	0	\$
	RESIDENTIAL HOME FUNDING CORP	8	\$2,501,650.00	8.64%	0	\$
	RESMAC, INC	3	\$917,587.32	3.17%	0	\$
	SANTANDER BANK, N.A	3	\$1,285,748.37	4.44%	0	\$

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	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$279,588.43	0.97%	0	\$
	TD BANK, N.A	1	\$265,000.00	0.92%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$269,500.00	0.93%	0	\$
	THE FEDERAL SAVINGS BANK - COR	2	\$959,260.35	3.31%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$728,200.00	2.52%	0	\$
	US MORTGAGE CORPORATION	2	\$534,500.00	1.85%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.95%	0	\$
<b>Total</b>		<b>88</b>	<b>\$28,951,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNR2	ACOPIA LLC A CORPORATION	1	\$100,542.20	1.04%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,000.00	1.07%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,400.00	0.62%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,479.33	1.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$200,269.87	2.06%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,935.86	1.05%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	1.11%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$96,283.17	0.99%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.93%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$89,592.08	0.92%	0	\$
	CITIBANK,N.A	8	\$815,903.83	8.41%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,600.00	1.08%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$91,925.20	0.95%	0	\$
	CONCORD MORTGAGE GROUP	1	\$89,573.84	0.92%	0	\$
	DFCU FINANCIAL	5	\$437,950.00	4.51%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$39,734.58	0.41%	0	\$
	ENT CREDIT UNION	1	\$102,193.13	1.05%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$216,530.93	2.23%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$107,499.62	1.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,760.00	0.98%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,180.33	0.92%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,451.73	1.01%	0	\$
	FIRST BANK PUERTO RICO	2	\$145,345.79	1.5%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,915.14	1.05%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$107,350.13	1.11%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,583.02	0.92%	0	\$

	GUILD MORTGAGE COMPANY	1	\$105,735.42	1.09%	0	\$
	HERRING BANK	1	\$103,059.67	1.06%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$67,793.14	0.7%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$105,583.58	1.09%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$51,500.00	0.53%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$95,477.40	0.98%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$100,169.73	1.03%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$565,737.86	5.83%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,799.44	1.08%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$102,499.83	1.06%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,718.60	0.95%	0	\$
	OOSTBURG STATE BANK	1	\$61,904.54	0.64%	0	\$
	OPEN MORTGAGE LLC	1	\$103,438.54	1.07%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$103,009.92	1.06%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORTION	1	\$99,404.46	1.02%	0	\$
	PARKER COMMUNITY CREDIT UNION	2	\$196,695.60	2.03%	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$395,550.89	4.08%	0	\$
	REGENCY MORTGAGE CORP	1	\$107,499.62	1.11%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,000.00	1.05%	0	\$
	SANTANDER BANK, N.A	7	\$563,090.75	5.8%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,878.77	0.58%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,892.94	0.98%	0	\$
	SOUTH STATE BANK	1	\$90,997.12	0.94%	0	\$
	STATE FARM BANK, F.S.B	9	\$776,705.36	8%	0	\$
	SUMMIT CREDIT UNION	1	\$97,350.00	1%	0	\$
	SUNCOAST CREDIT UNION	2	\$89,821.42	0.93%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,809.78	1.05%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$102,313.22	1.05%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$874,014.31	9.01%	0	\$
	UNITED BANK	1	\$105,110.76	1.08%	0	\$
	VICTORIAN FINANCE LLC	1	\$108,820.87	1.12%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$109,081.79	1.12%	0	\$
	ZEAL CREDIT UNION	2	\$79,876.83	0.82%	0	\$
<b>Total</b>		<b>109</b>	<b>\$9,703,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNS0	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,180,365.86	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,180,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WKNT8	1ST PRIORITY MORTGAGE INC	1	\$322,432.17	1.29%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$302,235.03	1.21%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,517.46	1.2%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,541.79	8.5%	0	\$
	CITIBANK,N.A	4	\$1,528,735.31	6.13%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$380,034.35	1.52%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$404,000.00	1.62%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	1.6%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$503,300.19	2.02%	0	\$
	HSBC BANK USA, N.A	2	\$468,810.07	1.88%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.86%	0	\$
	INVESTORS HOME MORTGAGE	1	\$377,831.17	1.51%	0	\$
	JET DIRECT FUNDING CORP. (13745)	1	\$341,451.78	1.37%	0	\$
	KEY BANK NATIONAL ASSOCIATION	9	\$2,245,751.52	9%	0	\$
	SANTANDER BANK, N.A	43	\$13,741,909.53	55.1%	0	\$
	UNITED BANK	1	\$322,391.66	1.29%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	1.52%	0	\$
	VALLEY NATIONAL BANK	1	\$254,589.84	1.02%	0	\$
	WEBSTER BANK, N.A	1	\$333,123.39	1.36%	0	\$
<b>Total</b>		<b>79</b>	<b>\$24,939,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNU5	BANCO POPULAR DE PUERTO RICO	1	\$294,056.43	17.98%	0	\$
	BAXTER CREDIT UNION	1	\$261,155.99	15.97%	0	\$
	FIRST BANK PUERTO RICO	2	\$463,710.00	28.36%	0	\$
	ORIENTAL BANK	1	\$199,073.40	12.17%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$199,500.85	12.2%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,780.71	13.32%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,635,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNV3	1STBANCORP MORTGAGE	1	\$95,850.00	0.34%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.36%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,250.00	0.38%	0	\$
	ALIGN CREDIT UNION	1	\$110,000.00	0.38%	0	\$
	ALPINE BANK & TRUST CO	1	\$105,600.00	0.37%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$96,030.00	0.34%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$
	AMERICAN BANK & TRUST	1	\$89,240.00	0.31%	0	\$
	AMERICAN BANK, N.A	1	\$108,479.95	0.38%	0	\$
	AMERIS BANK A CORPORATION	1	\$104,391.81	0.37%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$100,150.00	0.35%	0	\$
	ANSTAFF BANK	1	\$100,000.00	0.35%	0	\$
		1	\$88,655.96	0.31%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANCO POPULAR DE PUERTO RICO	1	\$102,715.68	0.36%	0	\$
	BANK FIRST NATIONAL	2	\$188,750.00	0.66%	0	\$
	BANK MUTUAL	2	\$201,879.42	0.71%	0	\$
	BANK OF BOTETOURT	1	\$105,000.00	0.37%	0	\$
	BANK OF DEERFIELD	1	\$102,200.00	0.36%	0	\$
	BANK OF HAWAII	1	\$79,887.04	0.28%	0	\$
	BAXTER CREDIT UNION	1	\$108,640.00	0.38%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,180.00	0.32%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,860.24	0.34%	0	\$
	BOFI FEDERAL BANK	2	\$206,500.00	0.72%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,143.00	0.32%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$94,500.00	0.33%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,966.25	0.38%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$
	CAPITAL CREDIT UNION	2	\$181,000.00	0.63%	0	\$
	CASON HOME LOANS A CORPORATION	2	\$175,593.80	0.61%	0	\$
	CBC FEDERAL CREDIT UNION	1	\$99,851.51	0.35%	0	\$
	CENTRAL BANK	2	\$192,848.71	0.67%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$199,204.87	0.7%	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$99,711.34	0.35%	0	\$
	CHEMICAL BANK WALKER	1	\$100,000.00	0.35%	0	\$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$87,550.00	0.31%	0	\$
	CITIBANK,N.A	1	\$86,109.10	0.3%	0	\$
	CITIZENS BANK	1	\$100,000.00	0.35%	0	\$
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,480.00	1.07%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$101,853.04	0.36%	0	\$
	COMMUNITY SAVINGS BANK	1	\$101,850.00	0.36%	0	\$
	COMMUNITY STATE BANK	2	\$199,200.00	0.7%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$211,000.00	0.74%	0	\$
	CONSUMERS CREDIT UNION	1	\$106,400.00	0.37%	0	\$
	CORTRUST MORTGAGE, INC	1	\$86,378.12	0.3%	0	\$
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.36%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$104,852.06	0.37%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.35%	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$106,392.02	0.37%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$383,145.31	1.34%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$106,200.00	0.37%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$99,859.10	0.35%	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$512,999.00	1.8%	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,340.00	1.76%	0	\$
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.36%	0	\$
FARMERS STATE BANK	1	\$103,550.00	0.36%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$95,000.00	0.33%	0	\$
FBC MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.35%	0	\$
FIRST BANK & TRUST	1	\$100,000.00	0.35%	0	\$
FIRST BANK PUERTO RICO	2	\$197,793.00	0.69%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,300.00	0.34%	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$182,779.09	0.64%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,515.76	0.72%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$86,850.00	0.3%	0	\$
FIRST STATE BANK	1	\$98,720.54	0.35%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.38%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.37%	0	\$
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.32%	0	\$
FIRSTBANK	2	\$204,400.00	0.72%	0	\$
FRANSEN BANK & TRUST	1	\$96,425.00	0.34%	0	\$
FULTON BANK, N.A	1	\$89,900.00	0.31%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$102,255.72	0.36%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$203,150.91	0.71%	0	\$
GECU	3	\$305,881.24	1.07%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,462.11	0.33%	0	\$
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$
GOODFIELD STATE BANK	1	\$109,200.00	0.38%	0	\$
GUARANTY TRUST COMPANY	1	\$104,000.00	0.36%	0	\$
GUILD MORTGAGE COMPANY	1	\$94,729.00	0.33%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$193,497.69	0.68%	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$102,247.88	0.36%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.35%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$91,870.37	0.32%	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$108,500.00	0.38%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,395.65	0.38%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,592.60	0.38%	0	\$



	IDAHO CENTRAL CREDIT UNION	1	\$108,693.48	0.38%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$
	IOWA STATE SAVINGS BANK	1	\$104,000.00	0.36%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$200,000.00	0.7%	0	\$
	KEY BANK NATIONAL ASSOCIATION	10	\$958,328.28	3.35%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$102,252.46	0.36%	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$689,252.63	2.41%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$103,853.46	0.36%	0	\$
	LANDMARK CREDIT UNION	11	\$1,139,171.00	3.99%	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.35%	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$97,893.61	0.34%	0	\$
	MARINE BANK	2	\$198,517.57	0.69%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,800.00	0.35%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,922.82	0.65%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,859.10	0.35%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,873.20	0.31%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,000.00	0.38%	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$103,500.00	0.36%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.33%	0	\$
	MIDDLETOWN VALLEY BANK	1	\$86,877.41	0.3%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$99,900.00	0.35%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.35%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$105,070.83	0.37%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$108,640.00	0.38%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$103,000.00	0.36%	0	\$
	NEXBANK SSB	1	\$89,568.84	0.31%	0	\$
	NORTHMARK BANK	1	\$100,000.00	0.35%	0	\$
	NORTHPOINTE BANK	5	\$491,876.01	1.72%	0	\$
	NUMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$
	OLD NATIONAL BANK	1	\$94,360.79	0.33%	0	\$
	OPES ADVISORS, INC	1	\$100,000.00	0.35%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.37%	0	\$
	ORRSTOWN BANK	1	\$99,859.10	0.35%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$107,825.00	0.38%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,845.02	0.38%	0	\$
	PARKSIDE LENDING LLC	2	\$207,920.00	0.73%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$98,400.00	0.34%	0	\$
	PERU FEDERAL SAVINGS BANK	2	\$200,000.00	0.7%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,810.89	0.35%	0	\$
	PIONEER BANK	1	\$106,000.00	0.37%	0	\$

	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.35%	0	\$
	PREMIERBANK	1	\$109,600.00	0.38%	0	\$
	PROVIDENCE BANK	1	\$98,280.00	0.34%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$109,500.00	0.38%	0	\$
	PUTNAM BANK	1	\$95,000.00	0.33%	0	\$
	R BANK	1	\$105,355.00	0.37%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,452.08	0.38%	0	\$
	RENASANT BANK	2	\$210,000.00	0.73%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$104,800.00	0.37%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.35%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$86,275.93	0.3%	0	\$
	ROXBORO SAVINGS BANK	1	\$97,600.00	0.34%	0	\$
	ROYAL CREDIT UNION	3	\$291,689.03	1.02%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,725.00	0.64%	0	\$
	SANTANDER BANK, N.A	1	\$91,654.18	0.32%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,600.00	0.36%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,855.91	0.35%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.34%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$107,000.00	0.37%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.36%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.33%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$593,573.55	2.08%	0	\$
	SOUTH STATE BANK	2	\$205,444.39	0.72%	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$101,100.00	0.35%	0	\$
	SOUTHSIDE BANK	1	\$91,403.58	0.32%	0	\$
	SPC CREDIT UNION	1	\$97,850.00	0.34%	0	\$
	STATE FARM BANK, F.S.B	5	\$499,815.63	1.75%	0	\$
	STATE SAVINGS BANK	1	\$100,700.00	0.35%	0	\$
	SUMMIT CREDIT UNION	5	\$504,660.00	1.77%	0	\$
	SUNCOAST CREDIT UNION	2	\$211,500.00	0.74%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$95,159.60	0.33%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$209,404.53	0.73%	0	\$
	TD BANK, N.A	2	\$187,155.91	0.65%	0	\$
	TEUTOPOLIS STATE BANK	1	\$105,000.00	0.37%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,800.00	0.37%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$212,450.00	0.74%	0	\$
	THE BANK OF CLARENDON	1	\$100,000.00	0.35%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,000.00	0.37%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$101,054.19	0.35%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$94,000.00	0.33%	0	\$
	THINK MUTUAL BANK	2	\$199,041.51	0.7%	0	\$
		4	\$407,263.27	1.43%	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.35%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$92,386.75	0.32%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,805.44	0.7%	0	\$
	TRUBANK	1	\$110,000.00	0.38%	0	\$
	TWINSTAR CREDIT UNION	1	\$95,761.83	0.34%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$99,780.32	0.35%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$109,041.33	0.38%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$103,041.41	0.36%	0	\$
	UNITED VALLEY BANK	1	\$101,049.98	0.35%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,397.05	0.38%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.72%	0	\$
	UW CREDIT UNION	2	\$196,370.37	0.69%	0	\$
	VALLEY NATIONAL BANK	1	\$103,000.00	0.36%	0	\$
	VANGUARD FUNDING LLC	1	\$90,950.40	0.32%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$90,000.00	0.31%	0	\$
	VICTORIAN FINANCE LLC	1	\$101,422.84	0.35%	0	\$
	WELLS FARGO BANK, N.A	2	\$200,408.38	0.7%	0	\$
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.38%	0	\$
	ZEAL CREDIT UNION	1	\$107,000.00	0.45%	0	\$
<b>Total</b>		<b>286</b>	<b>\$28,577,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNW1	1ST MIDAMERICA CREDIT UNION	5	\$347,100.00	1.24%	0	\$
	1ST STATE BANK	1	\$28,900.00	0.1%	0	\$
	ABERDEEN PROVING GROUND FCU	3	\$221,470.00	0.79%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$50,400.00	0.18%	0	\$
	ALPINE BANK & TRUST CO	2	\$114,000.00	0.41%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$153,700.00	0.55%	0	\$
	AMERICA FIRST CU	1	\$80,000.00	0.29%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,937.00	0.22%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$212,259.00	0.76%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$52,155.00	0.19%	0	\$
	AMERICAN BANK & TRUST	1	\$28,500.00	0.1%	0	\$
	AMERICAN BANK, N.A	1	\$54,805.00	0.2%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$433,955.00	1.55%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$50,000.00	0.18%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$77,000.00	0.27%	0	\$
	AMERIS BANK	2	\$150,000.00	0.53%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$10,900.00	0.04%	0	\$

ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.27%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$279,361.35	1%	0	\$
ASSOCIATED CREDIT UNION	3	\$189,600.00	0.68%	0	\$
BANCORPSOUTH BANK	2	\$115,315.50	0.41%	0	\$
BANK FIRST NATIONAL	2	\$125,500.00	0.45%	0	\$
BANK OF AMERICAN FORK	1	\$55,000.00	0.2%	0	\$
BANK OF SPRINGFIELD	1	\$75,000.00	0.27%	0	\$
BANKIOWA	1	\$51,100.00	0.18%	0	\$
BAXTER CREDIT UNION	2	\$130,573.00	0.47%	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$225,500.00	0.8%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	0.23%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	0.25%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$70,000.00	0.25%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$150,130.28	0.54%	0	\$
BROKER SOLUTIONS INC	1	\$70,000.00	0.25%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.23%	0	\$
C2 FINANCIAL CORPORATION	1	\$79,250.00	0.28%	0	\$
CAPITAL BANK CORPORATION	1	\$65,000.00	0.23%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$101,420.00	0.36%	0	\$
CARROLLTON BANK	2	\$129,225.00	0.46%	0	\$
CASHCALL MORTGAGE	1	\$70,000.00	0.25%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$74,330.00	0.27%	0	\$
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.22%	0	\$
CENTRAL BANK	1	\$82,450.00	0.29%	0	\$
CENTURY LENDING COMPANY	1	\$80,000.00	0.29%	0	\$
CHAMPION CREDIT UNION	1	\$80,500.00	0.29%	0	\$
CITIZENS BANK	2	\$138,200.00	0.49%	0	\$
CITIZENS FIRST BANK	1	\$81,467.37	0.29%	0	\$
CITY & COUNTY CREDIT UNION	1	\$66,500.00	0.24%	0	\$
CIVISTA BANK	1	\$69,500.00	0.25%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,521.00	0.18%	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$82,650.00	0.29%	0	\$
CLINTON NATIONAL BANK	1	\$81,700.00	0.29%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$73,300.00	0.26%	0	\$
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.3%	0	\$
COVANTAGE CREDIT UNION	2	\$146,860.00	0.52%	0	\$
CUSO HOME LENDING	1	\$65,000.00	0.23%	0	\$
DEERWOOD BANK	1	\$58,005.09	0.21%	0	\$
DFCU FINANCIAL	1	\$80,000.00	0.29%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$71,000.00	0.25%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	0.3%	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.18%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$30,000.00	0.11%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$462,936.57	1.65%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.17%	0	\$
	EMPOWER FEDERAL CREDIT UNION	10	\$709,440.00	2.53%	0	\$
	ENT CREDIT UNION	2	\$129,444.01	0.46%	0	\$
	ENTEGRA BANK	1	\$80,750.00	0.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	0.52%	0	\$
	FAIRWINDS CREDIT UNION	1	\$82,200.00	0.29%	0	\$
	FARMERS NATIONAL BANK	1	\$46,000.00	0.16%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.24%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$82,650.00	0.29%	0	\$
	FINANCIAL PLUS CREDIT UNION	2	\$138,000.00	0.49%	0	\$
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.29%	0	\$
	FIRST BANK RICHMOND NA	2	\$111,500.00	0.4%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	3	\$225,515.00	0.8%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,500.00	0.27%	0	\$
	FIRST COMMUNITY BANK	1	\$77,600.00	0.28%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$82,000.00	0.29%	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$90,800.00	0.32%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,500.00	0.24%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$186,040.00	0.66%	0	\$
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTED BANK	1	\$84,600.00	0.3%	0	\$
	FIRST INTERSTATE BANK	1	\$72,000.00	0.26%	0	\$
	FIRST MIDWEST BANK	1	\$44,700.00	0.16%	0	\$
	FIRST NATIONAL BANK	1	\$73,500.00	0.26%	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$62,700.00	0.22%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$153,250.00	0.55%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.23%	0	\$
	FIRST PEOPLES CFCU	1	\$84,800.00	0.3%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$37,800.00	0.13%	0	\$
	FIRST STATE BANK	1	\$70,000.00	0.25%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.19%	0	\$
	FRANKENMUTH CREDIT UNION	4	\$213,150.00	0.76%	0	\$
	FRONTIER BANK	1	\$60,000.00	0.21%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$310,922.83	1.11%	0	\$
	GECU	7	\$525,767.97	1.88%	0	\$
	GMFS, LLC	1	\$62,500.00	0.22%	0	\$
	GUILD MORTGAGE COMPANY	2	\$144,000.00	0.51%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$122,305.00	0.44%	0	\$

HEARTLAND CREDIT UNION	3	\$212,372.55	0.76%	0	\$
HERRING BANK	1	\$75,670.38	0.27%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$164,000.00	0.58%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.27%	0	\$
HOME BANK	1	\$67,500.00	0.24%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$63,650.00	0.23%	0	\$
HOMETOWN BANK	1	\$72,200.00	0.26%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$213,671.87	0.76%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$217,200.00	0.77%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,825.00	0.45%	0	\$
INDEPENDENT BANK	3	\$202,720.00	0.72%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,255.43	0.25%	0	\$
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.27%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$73,300.00	0.26%	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$58,112.35	0.21%	0	\$
KEY BANK NATIONAL ASSOCIATION	20	\$1,317,345.47	4.7%	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$436,845.00	1.56%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$66,000.00	0.24%	0	\$
LANDMARK CREDIT UNION	5	\$374,046.43	1.33%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,600.00	0.28%	0	\$
LIBERTY BANK	1	\$75,393.62	0.27%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$59,809.78	0.21%	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$
MARINE BANK	3	\$214,350.00	0.76%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$72,000.00	0.26%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$78,500.00	0.28%	0	\$
MERCANTILE BANK	1	\$80,750.00	0.29%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.29%	0	\$
METRO CREDIT UNION	1	\$70,000.00	0.25%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$409,745.50	1.46%	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$39,350.00	0.14%	0	\$
MONSON SAVINGS BANK	1	\$51,000.00	0.18%	0	\$
MORTGAGE CENTER LLC	1	\$46,000.00	0.16%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.28%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$146,950.00	0.52%	0	\$
MUFG UNION BANK, N.A	2	\$142,000.00	0.51%	0	\$
MYCUMORTGAGE, LLC	1	\$72,892.46	0.26%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$83,250.00	0.3%	0	\$

	NATIONAL COOPERATIVE BANK, N.A	1	\$48,431.66	0.17%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,066.61	0.22%	0	\$
	NORTHPOINTE BANK	1	\$50,000.00	0.18%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.27%	0	\$
	NUMERICA CREDIT UNION	1	\$82,207.00	0.29%	0	\$
	OLD NATIONAL BANK	4	\$257,000.00	0.92%	0	\$
	ORIENTAL BANK	1	\$70,500.00	0.25%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$137,600.00	0.49%	0	\$
	PEOPLES BANK	5	\$294,620.00	1.05%	0	\$
	PEOPLES STATE BANK	2	\$151,650.00	0.54%	0	\$
	PHELPS COUNTY BANK	1	\$75,000.00	0.27%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,105.00	0.16%	0	\$
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.25%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$52,800.00	0.19%	0	\$
	PRIMEBANK	1	\$76,600.00	0.27%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,020.00	0.23%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$219,188.00	0.78%	0	\$
	PULTE MORTGAGE LLC	3	\$197,000.00	0.7%	0	\$
	R P FUNDING INC	1	\$80,000.00	0.29%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$77,470.71	0.28%	0	\$
	REDWOOD CREDIT UNION	1	\$83,500.00	0.3%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,100.00	0.22%	0	\$
	RENASANT BANK	1	\$78,000.00	0.28%	0	\$
	RIVER CITIES BANK	1	\$63,000.00	0.22%	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$121,179.56	0.43%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,600.00	0.29%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$73,500.00	0.26%	0	\$
	ROYAL CREDIT UNION	3	\$186,321.15	0.66%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.18%	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$61,912.65	0.22%	0	\$
	SANBORN SAVINGS BANK	1	\$76,000.00	0.27%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$64,214.11	0.23%	0	\$
	SANTANDER BANK, N.A	14	\$962,731.18	3.43%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,300.00	0.24%	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$70,550.00	0.25%	0	\$
	SECURITY SAVINGS BANK	1	\$66,400.00	0.24%	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$83,200.00	0.3%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$81,000.00	0.29%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$65,000.00	0.23%	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,469.86	0.49%	0	\$
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.18%	0	\$
	STATE BANK OF GRAYMONT	1	\$56,000.00	0.2%	0	\$
	STATE BANK OF LINCOLN	3	\$172,920.00	0.62%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$32,900.00	0.12%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$62,700.00	0.22%	0	\$
	STATE FARM BANK, F.S.B	18	\$1,170,391.94	4.17%	0	\$
	SUMMIT CREDIT UNION	5	\$368,100.00	1.31%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$77,250.00	0.28%	0	\$
	SUNCOAST CREDIT UNION	5	\$322,450.00	1.15%	0	\$
	SUPERIOR CREDIT UNION, INC	7	\$448,400.00	1.6%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$61,000.00	0.22%	0	\$
	TEUTOPOLIS STATE BANK	1	\$78,085.00	0.28%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,200.00	0.28%	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$83,627.55	0.3%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,110.00	0.25%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.2%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.21%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,000.00	0.21%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$60,000.00	0.21%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$159,175.00	0.57%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$452,400.00	1.61%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$124,500.00	0.44%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$82,500.00	0.29%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$65,907.01	0.24%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,400.00	0.27%	0	\$
	TRUBANK	1	\$56,958.00	0.2%	0	\$
	TWINSTAR CREDIT UNION	1	\$80,000.00	0.29%	0	\$
	UNITED BANK OF UNION	1	\$53,600.00	0.19%	0	\$
	UNITED COMMUNITY BANK	5	\$246,797.75	0.88%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$59,750.00	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.29%	0	\$
	UW CREDIT UNION	3	\$180,100.00	0.64%	0	\$
	VALLEY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$
	VISION BANK	2	\$85,980.00	0.31%	0	\$
	WE FLORIDA FINANCIAL	1	\$54,000.00	0.19%	0	\$
	WESTCONSIN CREDIT UNION	1	\$45,600.00	0.16%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$79,300.00	0.28%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$75,000.00	0.27%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,250.00	0.2%	0	\$



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	Unavailable	1	\$85,000.00	0.31%	0	\$
<b>Total</b>		<b>422</b>	<b>\$28,037,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNX9	CONSUMERS CREDIT UNION	1	\$172,500.00	15.05%	0	\$
	EVOLVE BANK & TRUST	1	\$151,175.00	13.19%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$150,350.00	13.12%	0	\$
	MORTGAGE CENTER LLC	1	\$176,000.00	15.36%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,200.00	13.19%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	14.66%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$176,700.00	15.43%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,145,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNY7	EMI EQUITY MORTGAGE	1	\$189,732.30	4.33%	0	\$
	FIRST BANK PUERTO RICO	9	\$2,146,115.78	48.99%	0	\$
	ORIENTAL BANK	3	\$810,762.04	18.51%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$429,213.38	9.8%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$805,337.37	18.37%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,381,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKNZ4	CITY NATIONAL BANK	1	\$199,687.50	3.14%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,568.81	3.68%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$424,100.00	6.66%	0	\$
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$331,468.93	5.2%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,789.42	3.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,220,725.00	19.17%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$254,500.00	4%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,578.84	6.26%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$238,543.73	3.75%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,668.08	3.21%	0	\$
	SIRVA MORTGAGE, INC	1	\$385,056.69	6.05%	0	\$
	SOUTHSIDE BANK	1	\$309,130.42	4.85%	0	\$
	STATE FARM BANK, F.S.B	1	\$200,541.09	3.15%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	6.66%	0	\$
	TEXAS FIRST BANK	1	\$220,000.00	3.45%	0	\$
	TEXAS LOAN STAR, INC	1	\$348,151.44	5.47%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,793.65	5.54%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$424,100.00	6.64%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,369,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKP25	1ST SIGNATURE LENDING, LLC	1	\$83,584.09	1.91%	0	\$
	AMERICAN BANK & TRUST	1	\$30,000.00	0.69%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	1.71%	0	\$
	ARVEST BANK	3	\$197,150.00	4.5%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,770.00	1.85%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$57,000.00	1.3%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	1.9%	0	\$
	BANK OF HAWAII	1	\$62,098.05	1.42%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,000.00	1.39%	0	\$
	BLUEOX CREDIT UNION	1	\$69,300.00	1.58%	0	\$
	BROKER SOLUTIONS INC	1	\$50,000.00	1.14%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.6%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$67,685.00	1.55%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	1.51%	0	\$
	COLONIAL SAVINGS, F.A	1	\$64,757.25	1.48%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,873.75	1.12%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,000.00	1.71%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,000.00	1.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,200.00	1.38%	0	\$
	FIRST BANK PUERTO RICO	1	\$55,500.00	1.27%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,795.00	0.84%	0	\$
	FIRST RELIANCE BANK	1	\$69,886.00	1.6%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	1.94%	0	\$
	FIRSTBANK	1	\$46,551.23	1.06%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.83%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$61,500.00	1.41%	0	\$
	GREAT SOUTHERN BANK	1	\$42,700.00	0.98%	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.49%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$77,889.00	1.78%	0	\$
	IPAVA STATE BANK	1	\$45,000.00	1.03%	0	\$
	JACKSON RIVER COMMUNITY CREDIT UNION	1	\$71,800.55	1.64%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$83,620.00	1.91%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$73,282.20	1.67%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,100.00	1.37%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.99%	0	\$
	MIDWESTONE BANK	1	\$48,000.00	1.1%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,500.00	1.06%	0	\$
	NATIONS LENDING CORPORATION	1	\$79,302.00	1.81%	0	\$
	NUDGE FUNDING, LLC	1	\$75,804.18	1.73%	0	\$

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	OZARK FEDERAL CREDIT UNION	1	\$71,450.00	1.63%	0	\$
	PEOPLES BANK	1	\$80,000.00	1.83%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$85,000.00	1.94%	0	\$
	PIONEER BANK	1	\$37,000.00	0.85%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.49%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$113,706.29	2.6%	0	\$
	RCB BANK	1	\$80,791.30	1.85%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$197,840.00	4.52%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,500.00	1.82%	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$72,000.00	1.65%	0	\$
	SKYWARD CREDIT UNION	1	\$53,210.58	1.22%	0	\$
	STATE FARM BANK, F.S.B	4	\$278,236.36	6.36%	0	\$
	STEARNS LENDING, LLC	1	\$75,000.00	1.71%	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$65,000.00	1.49%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1.94%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$83,000.00	1.9%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,400.00	1.33%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	1.94%	0	\$
	VIBRANT CREDIT UNION	1	\$68,500.00	1.53%	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,376,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKP33	ACADEMY MORTGAGE CORPORATION	4	\$712,950.00	1.95%	0	\$
	ACG FUNDING INC	1	\$213,800.22	0.58%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$441,200.00	1.21%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.52%	0	\$
	ALTERRA GROUP, LLC	1	\$235,391.95	0.64%	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$155,000.00	0.42%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.44%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$580,750.00	1.59%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$396,200.00	1.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,000.00	0.52%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$311,000.00	0.85%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$164,800.00	0.45%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.96%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,499.22	0.55%	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$338,500.00	0.93%	0	\$
BAY EQUITY, LLC	1	\$203,000.00	0.56%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$240,000.00	0.66%	0	\$
BEST CAPITAL FUNDING	1	\$285,000.00	0.78%	0	\$
BROKER SOLUTIONS INC	2	\$557,000.00	1.52%	0	\$
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$233,500.00	0.64%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$193,650.00	0.53%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$541,000.00	1.48%	0	\$
CASHCALL MORTGAGE	4	\$811,100.00	2.22%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.47%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$330,000.00	0.9%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$281,300.00	0.77%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.87%	0	\$
COLONIAL SAVINGS, F.A	1	\$325,500.00	0.89%	0	\$
COVANTAGE CREDIT UNION	1	\$163,200.00	0.45%	0	\$
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,600.00	0.79%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,500.00	0.49%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,400.00	0.44%	0	\$
DEERWOOD BANK	1	\$195,000.00	0.53%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,582.61	0.44%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$288,000.00	0.79%	0	\$
EMBRACE HOME LOANS, INC	2	\$621,162.56	1.7%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$165,450.00	0.45%	0	\$
ENVOY MORTGAGE, LTD	1	\$341,250.00	0.93%	0	\$
EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$301,000.00	0.82%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,670.00	0.91%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$192,000.00	0.52%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,500.00	0.51%	0	\$
FBC MORTGAGE, LLC	1	\$190,320.00	0.52%	0	\$
FIDELITY BANK	1	\$266,000.00	0.73%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,815.95	0.41%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$236,600.00	0.65%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.6%	0	\$
FIRST BANK PUERTO RICO	1	\$158,300.00	0.43%	0	\$

FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	0.73%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,935.00	0.48%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,306.63	0.78%	0	\$
FIRSTBANK	2	\$452,342.00	1.24%	0	\$
GEORGETOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.67%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.86%	0	\$
GREENWOOD CREDIT UNION	1	\$155,750.00	0.43%	0	\$
GUARANTY TRUST COMPANY	1	\$153,000.00	0.42%	0	\$
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.64%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$392,750.00	1.07%	0	\$
HARTFORD FINANCIAL SERVICES	1	\$231,000.00	0.63%	0	\$
HOME STATE BANK, N.A	1	\$211,500.00	0.58%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$787,300.00	2.15%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$244,818.00	0.67%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$579,626.85	1.58%	0	\$
IMPAC MORTGAGE CORP	1	\$183,200.00	0.5%	0	\$
INDEPENDENT BANK	1	\$152,107.08	0.42%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.48%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	1.07%	0	\$
MAINSTREET MORTGAGE, INC	1	\$159,593.60	0.44%	0	\$
MB FINANCIAL BANK	1	\$227,390.00	0.62%	0	\$
MEGA CAPITAL FUNDING	1	\$349,098.23	0.95%	0	\$
METRO HEALTH SERVICES FCU	1	\$271,900.00	0.74%	0	\$
MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.51%	0	\$
MILEND INC., A GEORGIA CORPORATION	1	\$310,000.00	0.85%	0	\$
MUFG UNION BANK, N.A	2	\$385,000.00	1.05%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$207,137.30	0.57%	0	\$
NATIONS LENDING CORPORATION	1	\$163,250.00	0.45%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$161,594.37	0.44%	0	\$
NMSI, INC	1	\$300,000.00	0.82%	0	\$
NORTHPOINTE BANK	2	\$468,000.00	1.28%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$240,000.00	0.66%	0	\$
OLD NATIONAL BANK	1	\$165,000.00	0.45%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$734,500.00	2.01%	0	\$
ONEAZ CREDIT UNION	1	\$153,000.00	0.42%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,440.00	0.43%	0	\$
PHH MORTGAGE CORPORATION	4	\$702,349.55	1.92%	0	\$
PLANET HOME LENDING, LLC	1	\$207,000.00	0.57%	0	\$
PLATINUM MORTGAGE, INC	1	\$167,500.00	0.46%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,800.00	0.44%	0	\$

	PROSPECT MORTGAGE, LLC	1	\$815,650.00	2.23%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$424,100.00	1.16%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$692,657.74	1.89%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$357,000.00	0.98%	0	\$
	R P FUNDING INC	1	\$200,000.00	0.55%	0	\$
	RABOBANK, N.A	1	\$193,600.00	0.53%	0	\$
	REDWOOD CREDIT UNION	1	\$280,000.00	0.77%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$558,000.00	1.53%	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$634,500.00	1.73%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$621,700.00	1.7%	0	\$
	SAFE CREDIT UNION	1	\$243,200.00	0.66%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$317,000.00	0.87%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,000.00	0.87%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.82%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.46%	0	\$
	SOUTH STATE BANK	1	\$259,040.36	0.71%	0	\$
	STATE FARM BANK, F.S.B	3	\$668,700.00	1.83%	0	\$
	STEARNS LENDING, LLC	1	\$279,920.00	0.77%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.52%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$336,916.00	0.92%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$366,798.00	1%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,500.00	0.47%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.44%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.5%	0	\$
	TRAVIS CREDIT UNION	1	\$162,300.00	0.44%	0	\$
	TWINSTAR CREDIT UNION	1	\$244,000.00	0.67%	0	\$
	UMPQUA BANK	1	\$211,250.00	0.58%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$742,410.00	2.03%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.63%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$178,400.00	0.49%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.72%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.42%	0	\$
<b>Total</b>		<b>154</b>	<b>\$36,573,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKP41	BANK OF HAWAII	15	\$3,065,799.78	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,065,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKP58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$800,750.00	1.2%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	59	\$18,375,477.74	27.61%	0	\$
		5	\$1,298,075.00	1.95%	0	\$

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.69%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,231.28	0.62%	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.29%	0	\$
	CITIBANK,N.A	1	\$179,668.56	0.27%	0	\$
	COMMUNITY BANK, NA	2	\$367,750.00	0.55%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$570,000.00	0.86%	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$758,775.00	1.14%	0	\$
	ENVOY MORTGAGE, LTD	1	\$499,000.00	0.75%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$186,000.00	0.28%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.78%	0	\$
	FIRST REPUBLIC BANK	1	\$290,000.00	0.44%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$406,166.21	0.61%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$927,197.92	1.39%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$1,086,916.96	1.63%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,331,128.00	5.01%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,011,580.28	1.52%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$900,000.00	1.35%	0	\$
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.6%	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$1,069,000.00	1.61%	0	\$
	JET DIRECT FUNDING CORP	2	\$720,471.66	1.08%	0	\$
	KEY BANK NATIONAL ASSOCIATION	17	\$4,182,519.16	6.29%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$508,000.00	0.76%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$569,600.00	0.86%	0	\$
	MID-HUDSON VALLEY FCU	2	\$487,854.65	0.73%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$209,200.00	0.31%	0	\$
	NASSAU EDUCATORS FCU	3	\$827,000.00	1.24%	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$979,341.00	1.47%	0	\$
	PLAZA HOME MORTGAGE	3	\$1,129,500.00	1.7%	0	\$
	SANTANDER BANK, N.A	43	\$13,476,594.95	20.25%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$260,000.00	0.39%	0	\$
	TD BANK, N.A	1	\$180,000.00	0.27%	0	\$
	TEACHERS FEDERAL CREDIT UNION	15	\$4,507,100.00	6.77%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$545,400.00	0.82%	0	\$
	THOROUGHbred MORTGAGE	4	\$1,697,319.76	2.55%	0	\$
	ULSTER SAVINGS BANK	2	\$466,675.00	0.7%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$423,700.00	0.64%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$364,268.66	0.55%	0	\$

	VISIONS FCU	1	\$216,800.00	0.33%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$381,393.97	0.57%	0	\$
	WELLS FARGO BANK, N.A	1	\$198,464.91	0.3%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$
<b>Total</b>		<b>215</b>	<b>\$66,545,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKP66	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.75%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	0.67%	0	\$
	ACOPIA LLC	1	\$265,905.00	0.56%	0	\$
	ALTERRA GROUP, LLC	3	\$834,615.60	1.77%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,678.00	0.43%	0	\$
	AMCAP MORTGAGE,LTD.DBA GOLD	1	\$346,750.00	0.74%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$416,250.00	0.88%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	0.71%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$272,000.00	0.58%	0	\$
	ARIZONA BANK & TRUST	1	\$419,500.00	0.89%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.57%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.48%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$346,400.00	0.74%	0	\$
	BANK OF ENGLAND	1	\$352,000.00	0.75%	0	\$
	BAY EQUITY LLC	3	\$972,250.00	2.07%	0	\$
	BAY EQUITY, LLC	1	\$388,800.00	0.83%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$302,400.00	0.64%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,549.97	0.39%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$628,000.00	1.33%	0	\$
	CASHCALL MORTGAGE	24	\$8,363,053.67	17.77%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.52%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$212,800.00	0.45%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,470.23	1.71%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.53%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.54%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,600.00	0.89%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$294,669.43	0.63%	0	\$
	ENVOY MORTGAGE, LTD	1	\$320,000.00	0.68%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$829,135.72	1.76%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$445,000.00	0.95%	0	\$



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,229.10	0.53%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,000.00	0.81%	0	\$
FINANCE OF AMERICA LLC	8	\$2,039,003.00	4.33%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$455,000.00	0.97%	0	\$
FIRST DIRECT LENDING, LLC - COR	1	\$216,000.00	0.46%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$551,705.00	1.17%	0	\$
GOLDEN 1 CREDIT UNION	2	\$738,600.00	1.57%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$327,200.00	0.7%	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$274,500.00	0.58%	0	\$
HOME FINANCING CENTER, INC	1	\$423,613.54	0.9%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$598,000.00	1.27%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$264,000.00	0.56%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$379,050.00	0.81%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$319,200.00	0.68%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,800.00	0.66%	0	\$
IMPAC MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.5%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$278,250.00	0.59%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$238,700.00	0.51%	0	\$
LOANSTARS LLC	1	\$250,400.00	0.53%	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$352,000.00	0.75%	0	\$
MICHIGAN MUTUAL, INC	1	\$201,600.00	0.43%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,742.94	0.47%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$212,800.00	0.45%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,574,960.00	3.35%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$311,122.00	0.66%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$246,217.26	0.52%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$318,000.00	0.68%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTUIVE LENDING	1	\$216,000.00	0.46%	0	\$
NATIONS LENDING CORPORATION	1	\$256,800.00	0.55%	0	\$
NBKC BANK	1	\$304,000.00	0.65%	0	\$
NORTHPOINTE BANK	1	\$204,000.00	0.43%	0	\$
OPES ADVISORS, INC	1	\$444,912.00	0.95%	0	\$
ORIGIN BANK	1	\$328,431.56	0.7%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,174,710.00	2.5%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$555,890.89	1.18%	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$264,000.00	0.56%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,000.00	0.7%	0	\$
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.42%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$467,300.00	0.99%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$263,697.18	0.56%	0	\$
	QUALSTAR CREDIT UNION	1	\$213,600.00	0.45%	0	\$
	R P FUNDING INC	1	\$252,000.00	0.54%	0	\$
	RANLIFE, INC	2	\$558,000.00	1.19%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$249,500.00	0.53%	0	\$
	RED CANOE CREDIT UNION	1	\$232,732.75	0.49%	0	\$
	REPUBLIC BANK & TRUST	1	\$212,000.00	0.45%	0	\$
	RESIDENTIAL BANCORP	1	\$400,000.00	0.85%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$420,000.00	0.89%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,865.04	0.68%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$288,750.00	0.61%	0	\$
	RPM MORTGAGE, INC	1	\$368,000.00	0.78%	0	\$
	RUSTY ROSE INC - COR	1	\$424,000.00	0.9%	0	\$
	SAFE CREDIT UNION	1	\$232,880.00	0.49%	0	\$
	SANTANDER BANK, N.A	1	\$192,000.00	0.41%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,155,288.92	2.45%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,585.21	0.49%	0	\$
	SKYLINE FINANCIAL CORP	1	\$228,000.00	0.48%	0	\$
	STEARNS LENDING, LLC	5	\$1,520,972.64	3.23%	0	\$
	THE CALIFORNIA LOAN SOURCE	1	\$326,000.00	0.69%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.51%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$245,000.00	0.52%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.59%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.89%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.56%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$288,000.00	0.6%	0	\$
<b>Total</b>		<b>155</b>	<b>\$47,070,646.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKP74	ALTERRA GROUP, LLC	1	\$159,999.00	0.52%	0	\$
	AMCAP MORTGAGE, LTD	1	\$173,371.09	0.57%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$310,553.72	1.02%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,825.00	1.6%	0	\$

	AMERIS BANK, A CORPORATION	1	\$160,132.45	0.52%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$151,983.54	0.5%	0	\$
	ANSTAFF BANK, A STATE BANK	1	\$166,500.00	0.55%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,144.59	0.67%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,771.65	1.03%	0	\$
	BANCO SANTANDER PR	1	\$156,056.63	0.51%	0	\$
	BANK OF HAWAII	1	\$151,200.00	0.5%	0	\$
	BANK OF SPRINGFIELD	1	\$170,000.00	0.56%	0	\$
	BANKERS TRUST COMPANY	1	\$156,195.03	0.51%	0	\$
	BELL BANK	1	\$151,200.00	0.5%	0	\$
	BEST CAPITAL FUNDING	1	\$170,190.29	0.56%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$158,843.00	0.52%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.57%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$161,750.58	0.53%	0	\$
	CITIBANK, N.A	15	\$2,398,094.58	7.86%	0	\$
	CITIZENS BANK, NA	2	\$294,377.72	0.96%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$483,000.00	1.58%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$473,601.09	1.55%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,180.75	0.55%	0	\$
	DFCU FINANCIAL	1	\$155,400.00	0.51%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,569.27	0.49%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$160,735.27	0.53%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,388.54	0.55%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,670.10	0.56%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$159,012.82	0.52%	0	\$
	EVOLVE BANK & TRUST	1	\$156,003.95	0.51%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$163,621.55	0.54%	0	\$
	EXCHANGE BANK	1	\$174,447.42	0.57%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$663,820.00	2.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$161,500.00	0.53%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$167,469.10	0.55%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$487,995.11	1.6%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,732.45	0.56%	0	\$
	FIRST BANK PUERTO RICO	1	\$162,140.60	0.53%	0	\$
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$
		1	\$170,000.00	0.56%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
FIRST NATIONAL BANK OF OMAHA	2	\$316,000.00	1.04%	0	\$
FIRSTBANK	1	\$174,100.00	0.57%	0	\$
FM HOME LOANS LLC	1	\$151,295.78	0.5%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$153,425.38	0.5%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$174,448.37	0.57%	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$173,177.63	0.57%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$170,307.30	0.56%	0	\$
GOTHENBURG STATE BANK	1	\$155,477.68	0.51%	0	\$
GREAT WESTERN BANK	1	\$164,739.50	0.54%	0	\$
HEARTLAND CREDIT UNION	1	\$169,636.35	0.56%	0	\$
HERRING BANK	1	\$165,210.43	0.54%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$163,991.42	0.54%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$164,800.00	0.54%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,500.00	0.54%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$154,776.68	0.51%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$151,229.36	0.5%	0	\$
INVESTORS HOME MORTGAGE	1	\$173,463.38	0.57%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$162,277.26	0.53%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$340,039.72	1.11%	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.5%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$323,399.37	1.06%	0	\$
LIBERTY BANK	1	\$154,401.13	0.51%	0	\$
LUSO FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$
MANDT BANK	1	\$173,228.52	0.57%	0	\$
MARINE BANK	2	\$311,050.00	1.02%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,479.74	0.54%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$639,825.00	2.1%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,348.51	0.53%	0	\$
MID AMERICA MORTGAGE, INC	1	\$169,750.00	0.56%	0	\$
MID AMERICAN CREDIT UNION	1	\$159,370.05	0.52%	0	\$
MUFG UNION BANK, N.A	2	\$342,367.93	1.12%	0	\$
NORTHPOINTE BANK	2	\$339,989.58	1.11%	0	\$
NOVATION CREDIT UNION	1	\$166,250.00	0.54%	0	\$
OLD NATIONAL BANK	1	\$167,950.00	0.55%	0	\$
ORIENTAL BANK	1	\$169,942.07	0.56%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$161,739.08	0.53%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.57%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,475.12	0.55%	0	\$

PRINCIPAL MORTGAGE LLC A CORPORATION	1	\$151,280.26	0.5%	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,208.87	0.52%	0	\$
RAMSEY NATIONAL BANK	1	\$174,747.85	0.57%	0	\$
RED RIVER BANK	1	\$175,000.00	0.57%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$173,193.85	0.57%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,455.66	0.52%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$160,600.00	0.53%	0	\$
SANTANDER BANK, N.A	16	\$2,582,730.74	8.46%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$315,089.77	1.03%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$162,277.26	0.53%	0	\$
SEACOAST NATIONAL BANK	1	\$152,627.85	0.5%	0	\$
SECURITY CREDIT UNION	1	\$169,791.39	0.56%	0	\$
SOFI LENDING CORP	1	\$156,482.40	0.51%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$311,349.68	1.02%	0	\$
SOUTHERN BANK	1	\$152,000.00	0.5%	0	\$
SPIRE CREDIT UNION	1	\$171,000.00	0.56%	0	\$
STATE FARM BANK, F.S.B	7	\$1,152,555.92	3.78%	0	\$
SUMMIT CREDIT UNION	1	\$169,595.00	0.56%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$154,710.78	0.51%	0	\$
SUNCOAST CREDIT UNION	1	\$31,932.09	0.1%	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$151,164.93	0.5%	0	\$
TD BANK, N.A	1	\$172,500.00	0.57%	0	\$
THE FIRST STATE BANK	1	\$156,255.90	0.51%	0	\$
THE MORTGAGE SOURCE, INC	1	\$154,700.00	0.51%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,283,709.98	4.21%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$493,928.17	1.62%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,266.05	0.51%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,670.10	0.56%	0	\$
UNITED BANK	1	\$170,172.55	0.56%	0	\$
UNITED WHOLESALE MORTGAGE	3	\$492,100.00	1.61%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,000.00	0.56%	0	\$
UW CREDIT UNION	1	\$152,100.00	0.5%	0	\$
VALLEY NATIONAL BANK	1	\$154,511.41	0.51%	0	\$
VICTORIAN FINANCE LLC	1	\$158,544.67	0.52%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$150,110.62	0.49%	0	\$
WELLS FARGO BANK, N.A	1	\$169,881.03	0.56%	0	\$
WEST ALABAMA BANK AND TRUST	1	\$158,755.19	0.52%	0	\$

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	WR STARKEY MORTGAGE, LLP	1	\$166,972.79	0.55%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.52%	0	\$
	ZEAL CREDIT UNION	1	\$151,764.44	0.41%	0	\$
<b>Total</b>		<b>190</b>	<b>\$30,523,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKP82	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$185,713.62	0.71%	0	\$
	ALTERRA GROUP, LLC	1	\$187,980.00	0.72%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$542,831.58	2.07%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$190,314.16	0.73%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$359,925.00	1.37%	0	\$
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$194,059.06	0.74%	0	\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$189,687.69	0.72%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$394,545.88	1.51%	0	\$
	BANK OF HAWAII	2	\$357,375.55	1.36%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$361,716.72	1.38%	0	\$
	BANKERS TRUST COMPANY	1	\$197,353.74	0.75%	0	\$
	BAY EQUITY LLC	1	\$185,000.00	0.71%	0	\$
	BELLCO CREDIT UNION	1	\$198,871.16	0.76%	0	\$
	BROKER SOLUTIONS INC	1	\$183,100.00	0.7%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,300.00	0.74%	0	\$
	CITIBANK,N.A	12	\$2,244,948.34	8.57%	0	\$
	CITIZENS COMMUNITY BANK	1	\$183,880.22	0.7%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,191.80	0.71%	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$192,447.63	0.73%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$190,705.92	0.73%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$197,990.00	0.76%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,288.34	0.72%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$754,265.17	2.88%	0	\$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$182,728.00	0.7%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$380,748.07	1.45%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$369,938.09	1.41%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,819.67	0.74%	0	\$
	FRANKLIN SYNERGY BANK	1	\$175,945.88	0.67%	0	\$
	FREEDOM CREDIT UNION	1	\$194,699.76	0.74%	0	\$
	GMFS, LLC	1	\$176,889.58	0.68%	0	\$
		1	\$179,184.63	0.68%	0	\$

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
GULF COAST BANK AND TRUST COMPANY	1	\$190,024.00	0.73%	0	\$
HEARTLAND CREDIT UNION	1	\$182,644.73	0.7%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$197,500.74	0.75%	0	\$
HURON VALLEY FINANCIAL INC	1	\$182,796.84	0.7%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,613.98	0.72%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$353,799.47	1.35%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$194,275.69	0.74%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$372,573.98	1.42%	0	\$
LANDMARK CREDIT UNION	3	\$556,224.64	2.12%	0	\$
M/I FINANCIAL, LLC	1	\$179,312.49	0.68%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,776.88	0.69%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$376,950.00	1.44%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$179,716.72	0.69%	0	\$
MUFG UNION BANK, N.A	2	\$391,500.18	1.5%	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$370,979.80	1.42%	0	\$
NATIONWIDE BANK	1	\$194,400.00	0.74%	0	\$
NUMARK CREDIT UNION	1	\$198,067.05	0.76%	0	\$
NVR MORTGAGE FINANCE, INC	3	\$583,333.67	2.23%	0	\$
ORIENTAL BANK	1	\$180,302.75	0.69%	0	\$
PACIFIC BAY LENDING GROUP	1	\$186,500.00	0.71%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,800.00	0.68%	0	\$
PHH MORTGAGE CORPORATION	1	\$175,200.00	0.67%	0	\$
POINT LOMA CREDIT UNION	1	\$180,000.00	0.69%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$379,294.96	1.45%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$190,862.81	0.73%	0	\$
PULTE MORTGAGE LLC	1	\$185,967.00	0.71%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$544,726.06	2.08%	0	\$
REGENCY MORTGAGE CORP	1	\$198,714.29	0.76%	0	\$
RENASANT BANK	1	\$197,020.61	0.75%	0	\$
SANTANDER BANK, N.A	7	\$1,295,489.65	4.95%	0	\$
SOUTHLAND CREDIT UNION	1	\$198,000.00	0.76%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$368,486.30	1.41%	0	\$
STATE FARM BANK, F.S.B	14	\$2,574,813.17	9.83%	0	\$
SUMMIT CREDIT UNION	2	\$388,992.84	1.49%	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$179,153.70	0.68%	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$747,739.79	2.86%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$186,543.00	0.71%	0	\$
	TWINSTAR CREDIT UNION	1	\$197,695.14	0.76%	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$188,157.81	0.72%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,040.31	0.71%	0	\$
	UNITED BANK	1	\$198,460.78	0.76%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$176,400.00	0.67%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,357.23	0.68%	0	\$
	VALLEY NATIONAL BANK	1	\$198,686.82	0.76%	0	\$
	WEBSTER BANK, N.A	2	\$388,643.92	1.48%	0	\$
	WELLS FARGO BANK, N.A	2	\$369,965.29	1.41%	0	\$
	WESTERN BANCORP	1	\$195,091.93	0.75%	0	\$
	WILLAMETTE VALLEY BANK	1	\$196,801.51	0.75%	0	\$
	ZEAL CREDIT UNION	1	\$184,000.00	0.72%	0	\$
<b>Total</b>		<b>140</b>	<b>\$26,183,843.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKP90	1ST RATE HOME MORTGAGE, INC., AN AR	1	\$298,304.55	1.02%	0	\$
	A&N MORTGAGE SERVICES INC	1	\$312,054.21	1.07%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,497.78	0.75%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,300.00	1.15%	0	\$
	AMERIS BANK	1	\$261,678.12	0.9%	0	\$
	ARVEST BANK	1	\$209,000.00	0.72%	0	\$
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$227,262.27	0.78%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,618.90	0.88%	0	\$
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$333,911.38	1.14%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$394,580.93	1.35%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$943,611.20	3.23%	0	\$
	CHEMICAL BANK SUCCESSOR IN MERGER TO TALMER BANK AND TRUST	1	\$293,571.69	1.01%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$253,814.80	0.87%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$344,669.63	1.18%	0	\$
	CHICAGO FINANCIAL SERVICES INC	2	\$690,358.03	2.37%	0	\$
	COASTWAY COMMUNITY BANK	1	\$215,000.67	0.74%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$243,397.04	0.83%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$274,668.82	0.94%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$300,379.00	1.03%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$266,022.75	0.91%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$341,445.75	1.17%	0	\$



COMPANY						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$585,833.26	2.01%	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$404,570.00	1.39%	0	\$	
FIRST NATIONAL BANK OF TRENTON	1	\$228,508.45	0.78%	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$251,750.00	0.86%	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,385.96	0.89%	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$229,888.00	0.79%	0	\$	
FRONTIER COMMUNITY CREDIT UNION	2	\$801,229.27	2.75%	0	\$	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$334,741.92	1.15%	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$318,708.53	1.09%	0	\$	
GULF COAST BANK AND TRUST COMPANY	1	\$411,335.42	1.41%	0	\$	
HOME TOWN FEDERAL CREDIT UNION	1	\$300,986.18	1.03%	0	\$	
HOMESTREET BANK	1	\$352,950.00	1.21%	0	\$	
INFINITY MORTGAGE HOLDINGS LLC	1	\$255,218.24	0.87%	0	\$	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$338,004.14	1.16%	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$201,541.13	0.69%	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,743.07	1.14%	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,480.00	1.42%	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.85%	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$306,654.55	1.05%	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$356,250.00	1.22%	0	\$	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$207,422.32	0.71%	0	\$	
LEADER BANK N.A	1	\$357,021.06	1.22%	0	\$	
LINN AREA CREDIT UNION	1	\$227,640.81	0.78%	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$406,648.42	1.39%	0	\$	
M/I FINANCIAL, LLC	1	\$369,891.61	1.27%	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,044.10	1.02%	0	\$	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$297,994.21	1.02%	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$276,559.23	0.95%	0	\$	
MORTGAGE NETWORK, INC	1	\$335,853.65	1.15%	0	\$	
MORTGAGENETWORK	1	\$244,722.63	0.84%	0	\$	
NUMARK CREDIT UNION	2	\$496,594.25	1.7%	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$327,317.00	1.12%	0	\$	
OPEN MORTGAGE LLC	1	\$204,722.11	0.7%	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$355,448.36	1.22%	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,745.23	1.34%	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,683.71	0.72%	0	\$	

	PEOPLES INDEPENDENT BANK	1	\$210,900.00	0.72%	0	\$
	PLTAINUM HOME MORTGAGE CORPORATION	1	\$234,071.86	0.8%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,290.63	1.23%	0	\$
	PULTE MORTGAGE LLC	1	\$416,343.61	1.43%	0	\$
	REGENCY MORTGAGE CORP	1	\$401,743.65	1.38%	0	\$
	RENASANT BANK	3	\$1,043,432.20	3.58%	0	\$
	ROCKLAND TRUST COMPANY	1	\$286,164.95	0.98%	0	\$
	S&T BANK	1	\$246,721.62	0.85%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$203,973.23	0.7%	0	\$
	SANTANDER BANK, N.A	2	\$459,359.91	1.57%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$247,350.00	0.85%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$224,303.46	0.77%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$313,310.76	1.07%	0	\$
	STATE FARM BANK, F.S.B	3	\$821,979.57	2.82%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,439.83	0.92%	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$255,491.05	0.88%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$298,347.17	1.02%	0	\$
	UNITED BANK	2	\$570,528.41	1.96%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$266,750.00	0.91%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$756,658.55	2.59%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,000.00	0.91%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$297,042.50	1.02%	0	\$
	WELLS FARGO BANK, N.A	5	\$1,260,354.77	4.32%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,826.15	0.75%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$287,416.45	1.02%	0	\$
<b>Total</b>		<b>99</b>	<b>\$29,172,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$229,819.09	3.76%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$219,419.49	3.59%	0	\$
	CASHCALL MORTGAGE	2	\$665,074.54	10.89%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$357,475.53	5.86%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,907.60	6.76%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$664,665.92	10.89%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,858.57	13.87%	0	\$
	FIRST LENDING	1	\$402,933.98	6.6%	0	\$

	FNB WICHITA FALLS	1	\$408,917.83	6.7%	0	\$
	INTOUCH CREDIT UNION	1	\$259,313.96	4.25%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,192.88	3.93%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$249,325.78	4.08%	0	\$
	PARK PLACE FINANCE, LLC	1	\$319,155.64	5.23%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$278,965.58	4.57%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$319,155.64	5.23%	0	\$
	WEI MORTGAGE LLC	1	\$230,390.48	3.79%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,104,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPB5	BBMC MORTGAGE	1	\$153,660.83	5.56%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,050.00	5.54%	0	\$
	CASHCALL MORTGAGE	1	\$184,843.40	6.69%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$352,865.59	12.77%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$290,968.00	10.53%	0	\$
	FINANCE OF AMERICA LLC	1	\$303,000.00	10.97%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	6.33%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,104.95	12.82%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$257,375.00	9.32%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$371,440.00	13.44%	0	\$
	Unavailable	1	\$166,678.71	6.03%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,762,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPC3	ACADEMY MORTGAGE CORPORATION	7	\$711,212.94	1.42%	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$94,181.36	0.19%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$87,642.10	0.17%	0	\$
	ACOPIA HOME LOANS	1	\$88,000.00	0.18%	0	\$
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,300.00	0.18%	0	\$
	ALTERRA GROUP, LLC	3	\$291,989.17	0.58%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANSIAL SERVICES	1	\$109,867.83	0.22%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,641.25	0.22%	0	\$
	AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$95,175.00	0.19%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$102,500.00	0.2%	0	\$

	AMERICAN FINANCIAL NETWORK, INC	3	\$287,902.00	0.57%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,986.22	0.75%	0	\$
	AMERICAN FINANCING CORPORATION, A C	2	\$185,349.71	0.37%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,600.00	0.21%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$97,500.00	0.19%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,386.26	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,867.21	0.21%	0	\$
	AMERICAS CHOICE HOME LOANS, LP	1	\$86,873.05	0.17%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,350.00	0.78%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,890.82	0.19%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,020.00	0.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,320.00	0.6%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$103,500.00	0.21%	0	\$
	ARVEST BANK	3	\$299,300.00	0.6%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,675.00	0.41%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$211,964.00	0.42%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$297,942.00	0.59%	0	\$
	AZURA CREDIT UNION	1	\$92,800.00	0.18%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$620,580.59	1.24%	0	\$
	BANCORPSOUTH BANK	1	\$86,141.49	0.17%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$587,886.77	1.17%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$
	BANNER BANK	1	\$90,400.00	0.18%	0	\$
	BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	BAY EQUITY LLC	5	\$471,283.19	0.94%	0	\$
	BLUE RIDGE BANK NA	1	\$97,200.00	0.19%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$97,651.78	0.19%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$109,368.43	0.22%	0	\$
	BROKER SOLUTIONS INC	4	\$404,700.00	0.81%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.22%	0	\$
	CAMDEN NATIONAL BANK	1	\$91,000.00	0.18%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$94,000.00	0.19%	0	\$
		1	\$102,000.00	0.2%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	2	\$202,000.00	0.4%	0	\$
CBC NATIONAL BANK	3	\$294,934.01	0.59%	0	\$
CENTENNIAL LENDING, LLC	1	\$94,383.81	0.19%	0	\$
CENTRAL BANK ILLINOIS	1	\$90,442.04	0.18%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,200.00	0.21%	0	\$
CENTURY LENDING COMPANY	3	\$293,596.86	0.58%	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$91,792.11	0.18%	0	\$
CHEMICAL BANK	1	\$98,720.00	0.2%	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$99,000.00	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$385,504.19	0.77%	0	\$
CMG MORTGAGE INC	1	\$109,000.00	0.22%	0	\$
CMG MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$
COASTWAY COMMUNITY BANK	1	\$95,917.26	0.19%	0	\$
COLDWELL BANKER HOME LOANS	1	\$96,979.62	0.19%	0	\$
COMMERCE BANK	1	\$104,000.00	0.21%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$88,191.43	0.18%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$
COMPASS MORTGAGE INC	1	\$100,000.00	0.2%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$99,785.85	0.2%	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$102,200.00	0.2%	0	\$
COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.21%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.18%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$105,596.10	0.21%	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$109,000.00	0.22%	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.2%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$96,000.00	0.19%	0	\$
EAGLE HOME MORTGAGE	1	\$103,872.12	0.21%	0	\$
EMBRACE HOME LOANS, INC	2	\$207,500.00	0.41%	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$501,350.00	1%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.21%	0	\$
ENVOY MORTGAGE, LTD	6	\$589,800.00	1.17%	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0	\$
ETHOS LENDING LLC	1	\$101,250.00	0.2%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,125.00	0.21%	0	\$
EVERETT FINANCIAL INC	1	\$99,877.04	0.2%	0	\$

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,874.59	0.2%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,000.00	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$93,520.00	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$91,558.67	0.18%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$108,619.34	0.22%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$205,528.00	0.41%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$209,079.85	0.42%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,869.67	0.21%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,010,714.14	4%	0	\$
FARMERS & MERCHANTS BANK	1	\$105,700.00	0.21%	0	\$
FBC MORTGAGE, LLC	2	\$194,910.00	0.39%	0	\$
FIDELITY BANK	1	\$105,000.00	0.21%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$310,612.24	0.62%	0	\$
FINANCE OF AMERICA LLC	6	\$583,397.33	1.16%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,656.00	0.19%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$103,200.00	0.21%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$96,800.00	0.19%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,200.00	0.38%	0	\$
FIRST FINANCIAL BANK	1	\$108,613.18	0.22%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$95,887.29	0.19%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.2%	0	\$
FIRST MIDWEST BANK	1	\$102,400.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$393,700.00	0.78%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,000.00	0.21%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.2%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$93,130.86	0.19%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$96,800.00	0.19%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,124.18	0.38%	0	\$
FIRSTBANK	7	\$667,095.08	1.33%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$103,200.00	0.21%	0	\$
FORUM CREDIT UNION	1	\$90,830.00	0.18%	0	\$
FULTON BANK, N.A	2	\$203,150.00	0.4%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$785,639.57	1.56%	0	\$

	GERSHMAN INVESTMENT CORP	1	\$89,900.00	0.18%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2%	0	\$
	GMFS, LLC	1	\$104,000.00	0.21%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$201,850.00	0.4%	0	\$
	GREAT WESTERN BANK	2	\$194,800.00	0.39%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.18%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$197,626.39	0.39%	0	\$
	GSF MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$
	GUILD MORTGAGE COMPANY	6	\$599,614.76	1.19%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19%	0	\$
	HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$
	HOME MORTGAGE CORPORATION (24255)	1	\$98,100.00	0.2%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$100,975.00	0.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$787,136.12	1.57%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,750.00	0.2%	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$183,487.73	0.37%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$
	HOMESTEAD FUNDING CORP	1	\$109,000.00	0.22%	0	\$
	HOMEWISE INC	1	\$92,400.00	0.18%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$768,187.12	1.53%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,785.00	0.17%	0	\$
	INDEPENDENT BANK	1	\$102,000.00	0.2%	0	\$
	INLANTA MORTGAGE INC	1	\$91,783.50	0.18%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$107,867.21	0.21%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,484.91	0.19%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.21%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	2	\$174,181.68	0.35%	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$107,925.00	0.21%	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$524,400.00	1.04%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$97,500.00	0.19%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$197,250.00	0.39%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$399,788.88	0.8%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$189,600.00	0.38%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$96,500.00	0.19%	0	\$
		1	\$105,200.00	0.21%	0	\$

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LHM FINANCIAL CORPORATION	1	\$106,200.00	0.21%	0	\$
	LIBERTY BANK	1	\$97,500.00	0.19%	0	\$
	LOAN SIMPLE, INC A CORPORATION	1	\$99,000.00	0.2%	0	\$
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$102,470.92	0.2%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,772.14	0.22%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	\$101,877.44	0.2%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$101,380.49	0.2%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$106,269.17	0.21%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,700.00	0.2%	0	\$
	MORIA DEVELOPMENT, INC	1	\$104,873.84	0.21%	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$93,415.00	0.19%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,292.53	0.17%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,877.90	0.21%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.21%	0	\$
	MORTGAGE TEAM 1, INC	1	\$97,500.00	0.19%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,400.00	0.4%	0	\$
	MUFG UNION BANK, N.A	1	\$88,000.00	0.18%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$
	NATIONS LENDING CORPORATION	2	\$202,920.00	0.4%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$208,000.00	0.41%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$106,850.00	0.21%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,750.00	0.42%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$178,832.45	0.36%	0	\$
	NTFN, INC., A CORPORATION	1	\$94,400.00	0.19%	0	\$
	ON Q FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$105,000.00	0.21%	0	\$
	ONEAZ CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	ORRSTOWN BANK	1	\$97,155.17	0.19%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$94,400.00	0.19%	0	\$
		3	\$299,350.00	0.6%	0	\$



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$680,850.00	1.36%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,867.21	0.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$287,887.36	0.57%	0	\$
	PARKSIDE LENDING LLC	1	\$109,200.00	0.22%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.22%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$97,882.24	0.19%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$797,396.27	1.59%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.21%	0	\$
	PHH MORTGAGE CORPORATION	3	\$287,101.86	0.57%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$191,250.00	0.38%	0	\$
	PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	\$109,368.43	0.22%	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$103,375.64	0.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$990,765.41	1.97%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,960.00	0.42%	0	\$
	R P FUNDING INC	3	\$292,700.00	0.58%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$194,400.00	0.39%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$101,152.47	0.2%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,474.69	0.2%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$
	RESMAC INC	1	\$93,465.13	0.19%	0	\$
	RESMAC, INC	3	\$319,369.17	0.64%	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$104,268.65	0.21%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$96,711.00	0.19%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,300.00	0.18%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.21%	0	\$
	ROYAL UNITED MORTGAGE LLC	19	\$1,865,410.00	3.72%	0	\$
	RPM MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,795.00	0.41%	0	\$
	SAFE CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	SANTANDER BANK, N.A	1	\$109,861.60	0.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,187,105.00	2.36%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MOR	1	\$87,920.00	0.18%	0	\$
	SENTE MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$

	SHAMROCK FINANCIAL CORPORATION	1	\$100,875.81	0.2%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,893.03	0.17%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,400.00	0.4%	0	\$
	SOUTH STATE BANK	1	\$110,000.00	0.22%	0	\$
	SOUTHERN TRUST MORTGAGE,LLC	1	\$103,875.04	0.21%	0	\$
	SOUTHSIDE BANK	1	\$100,000.00	0.2%	0	\$
	SOUTHWEST FUNDING, LP	1	\$105,866.63	0.21%	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$109,864.75	0.22%	0	\$
	STATE FARM BANK, F.S.B	5	\$490,775.93	0.98%	0	\$
	STEARNS LENDING INC	2	\$193,647.12	0.39%	0	\$
	STEARNS LENDING, LLC	4	\$401,241.79	0.8%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$
	STOCKTON MORTGAGE FUNDING	1	\$101,000.00	0.2%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,852.00	0.21%	0	\$
	SUMMIT CREDIT UNION	1	\$90,180.00	0.18%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$91,500.00	0.18%	0	\$
	SUMMIT FUNDING, INC	3	\$290,750.00	0.58%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$216,408.00	0.43%	0	\$
	SYNERGY ONE LENDING,INC, A CORPORATION	1	\$102,620.73	0.2%	0	\$
	TD BANK, N.A	2	\$208,495.00	0.42%	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$93,400.00	0.19%	0	\$
	TEXAS BANK AND TRUST	1	\$100,000.00	0.2%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$189,883.19	0.38%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,420.00	0.6%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$88,000.00	0.18%	0	\$
	THE MONEY HOUSE, INC	1	\$86,890.55	0.17%	0	\$
	THE MORTGAGE FIRM, INC	1	\$104,000.00	0.21%	0	\$
	THE PRIVATE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$103,500.00	0.21%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$277,907.87	0.55%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$93,200.00	0.19%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,325.00	0.78%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,650.00	0.39%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$87,192.66	0.17%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,600.00	0.4%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$204,175.00	0.41%	0	\$

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	VINSON MORTGAGE SERVICES INC	1	\$107,176.93	0.21%	0	\$
	WALLICK & VOLK, INC	1	\$100,000.00	0.2%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$197,039.93	0.39%	0	\$
	WESLEND FINANCIAL CORP	1	\$90,000.00	0.18%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$195,085.74	0.39%	0	\$
	WISCONSIN BANK & TRUST	1	\$103,000.00	0.21%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.1%	0	\$
<b>Total</b>		<b>507</b>	<b>\$50,210,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPD1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$85,400.00	0.1%	0	\$
	1ST FINANCIAL, INC	1	\$91,500.00	0.11%	0	\$
	1ST SIGNATURE LENDING, LLC	1	\$87,500.00	0.11%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$680,983.17	0.83%	0	\$
	ACOPIA HOME LOANS	1	\$93,274.84	0.11%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$90,000.00	0.11%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$92,000.00	0.11%	0	\$
	AFFILIATED BANK	2	\$188,400.00	0.23%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$107,228.97	0.13%	0	\$
	ALKAN MORTGAGE CORPORATION	2	\$192,327.97	0.23%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$96,000.00	0.12%	0	\$
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.1%	0	\$
	ALTERRA GROUP, LLC	6	\$617,492.92	0.75%	0	\$
	AMARILLO NATIONAL BANK	2	\$192,191.98	0.23%	0	\$
	AMCAP MORTGAGE , LTD DBA GOLD FINANCIAL SERVICES	1	\$94,000.00	0.11%	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$94,965.40	0.12%	0	\$
	AMCAP MORTGAGE, LTD	1	\$94,000.00	0.11%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$108,375.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$200,665.42	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$877,600.00	1.07%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00	0.24%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,000.00	0.11%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$201,100.00	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$383,704.17	0.47%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$89,775.00	0.11%	0	\$

	ACCEPTANCE COMPANY, LLC					
	AMERICAN PACIFIC MTG CORP	1	\$91,500.00	0.11%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$191,906.00	0.23%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$571,225.00	0.69%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	0.11%	0	\$
	AMERIS BANK	1	\$87,875.00	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$106,800.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,900.00	0.25%	0	\$
	ANDERSON BROTHERS BANK	1	\$92,691.05	0.11%	0	\$
	ANGEL OAK HOME LOANS LLC	2	\$190,250.00	0.23%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,250.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$201,500.00	0.24%	0	\$
	ARVEST BANK	11	\$1,085,815.00	1.32%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,500.00	0.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$295,270.00	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$391,536.00	0.48%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LL	1	\$99,375.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,800.00	0.12%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,750.00	0.11%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$384,842.40	0.47%	0	\$
	BANCORPSOUTH BANK	1	\$89,600.00	0.11%	0	\$
	BANK OF BOTETOURT	1	\$104,500.00	0.13%	0	\$
	BANK OF DONIPHAN	1	\$92,000.00	0.11%	0	\$
	BANK OF ENGLAND	1	\$106,700.00	0.13%	0	\$
	BANK OF HERRIN, ISAOA	1	\$96,000.00	0.12%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,500.00	0.1%	0	\$
	BANK OF THE JAMES	1	\$93,600.00	0.11%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.11%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,500.00	0.11%	0	\$
	BANNER BANK	1	\$108,750.00	0.13%	0	\$
	BARR GROUP, INC	1	\$85,392.43	0.1%	0	\$
	BAY EQUITY LLC	6	\$580,213.00	0.71%	0	\$
	BOFI FEDERAL BANK	2	\$193,000.00	0.23%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$87,200.00	0.11%	0	\$
	BROKER SOLUTIONS INC	5	\$479,500.00	0.58%	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.1%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$376,000.00	0.46%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.12%	0	\$
	BUSEY BANK	1	\$94,400.00	0.11%	0	\$
	CAMDEN NATIONAL BANK	1	\$105,600.00	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,250.00	0.37%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$297,190.00	0.36%	0	\$
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,200.00	0.12%	0	\$
	CASHCALL MORTGAGE	1	\$90,000.00	0.11%	0	\$
	CENDERA FUNDING, INC	1	\$94,500.00	0.11%	0	\$
	CENDERA FUNDING,INC	1	\$99,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY	1	\$104,000.00	0.13%	0	\$
	CHARTERBANK	1	\$99,375.00	0.12%	0	\$
	CHEMICAL BANK	6	\$545,176.00	0.66%	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$108,082.00	0.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$277,874.58	0.34%	0	\$
	CITIZENS BANK	1	\$96,800.00	0.12%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$97,500.00	0.12%	0	\$
	CITIZENS COMMUNITY FEDERAL, N.A	1	\$108,500.00	0.13%	0	\$
	CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$88,000.00	0.11%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.12%	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$105,730.00	0.13%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$188,800.00	0.23%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$591,196.00	0.72%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$
	COASTWAY COMMUNITY BANK	1	\$101,210.00	0.12%	0	\$
	COLLINS STATE BANK	1	\$96,500.00	0.12%	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$92,000.00	0.11%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$106,400.00	0.13%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$93,750.00	0.11%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,600.00	0.13%	0	\$

	CONCORD MORTGAGE GROUP	1	\$99,840.00	0.12%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$592,939.00	0.72%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$89,773.09	0.11%	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$88,000.00	0.11%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$102,000.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$175,805.00	0.21%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$198,502.00	0.24%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$275,000.00	0.33%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.13%	0	\$
	EAGLE BANK & TRUST COMPANY	2	\$194,300.00	0.24%	0	\$
	ECU MORTGAGE, LLC	1	\$99,840.00	0.12%	0	\$
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$
	EMBRACE HOME LOANS, INC	1	\$90,000.00	0.11%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$501,600.00	0.61%	0	\$
	ENVOY MORTGAGE, LTD	5	\$487,350.00	0.59%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$483,200.00	0.59%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$482,850.00	0.59%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$311,597.25	0.38%	0	\$
	EVERETT FINANCIAL, INC	1	\$101,250.00	0.12%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,375.00	0.13%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$493,750.00	0.6%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$94,050.00	0.11%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$90,000.00	0.11%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,125.00	0.12%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$100,000.00	0.12%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$409,350.00	0.5%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$101,850.00	0.12%	0	\$
	EVESHAM MORTGAGE LLC	1	\$89,400.00	0.11%	0	\$
	EVOLVE BANK & TRUST	3	\$287,939.24	0.35%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$97,500.00	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,195,371.13	2.67%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,800.00	0.11%	0	\$
	FAIRWINDS CREDIT UNION	1	\$105,650.00	0.13%	0	\$

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.12%	0	\$
FBC MORTGAGE, LLC	5	\$470,000.00	0.57%	0	\$
FBT MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$
FIDELITY BANK	1	\$104,000.00	0.13%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,840.00	0.24%	0	\$
FINANCE OF AMERICA LLC	7	\$690,489.73	0.84%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$499,180.00	0.61%	0	\$
FIRST CENTRAL STATE BANK	1	\$87,500.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$108,400.00	0.13%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$381,940.00	0.46%	0	\$
FIRST DIRECT LENDING	1	\$106,600.00	0.13%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.12%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$96,000.00	0.12%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,960.00	0.13%	0	\$
FIRST FINANCIAL BANK	2	\$198,400.00	0.24%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$177,500.00	0.22%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$198,750.00	0.24%	0	\$
FIRST MIDWEST BANK	2	\$194,000.00	0.24%	0	\$
FIRST MINNESOTA BANK	1	\$95,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$474,720.00	0.58%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,000.00	0.12%	0	\$
FIRST NATIONAL BANK USA	1	\$102,000.00	0.12%	0	\$
FIRST STATE BANK	1	\$104,000.00	0.13%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$281,232.00	0.34%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.25%	0	\$
FIRST UNITED CREDIT UNION	1	\$107,800.00	0.13%	0	\$
FIRSTBANK	1	\$104,000.00	0.13%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$217,440.00	0.26%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,305.00	0.13%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,000.00	0.12%	0	\$
FRANKLIN LOAN CENTER	1	\$103,478.16	0.13%	0	\$
FULTON BANK, N.A	1	\$86,250.00	0.1%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$87,120.00	0.11%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$802,373.89	0.98%	0	\$
GECU	1	\$104,870.89	0.13%	0	\$
GEORGETOWN MORTGAGE ,LLC	1	\$110,000.00	0.13%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.13%	0	\$
GERSHMAN INVESTMENT CORP	1	\$86,400.00	0.11%	0	\$
GERSHMAN MORTGAGE	1	\$100,000.00	0.12%	0	\$

	GESA CREDIT UNION	1	\$107,700.00	0.13%	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$97,600.00	0.12%	0	\$
	GLOWATER BANK, N.A. DBA POWER MORTGAGE	1	\$98,000.00	0.12%	0	\$
	GMFS, LLC	3	\$304,508.00	0.37%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,236.89	0.13%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.12%	0	\$
	GOLD STAR MORTGAGE, FINANCIAL GROUP, CORPORATION	1	\$105,000.00	0.13%	0	\$
	GOLDWATER BANK, N.A	1	\$100,800.00	0.12%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	7	\$663,900.00	0.81%	0	\$
	GOLDWATER BANK,N.A	1	\$105,200.00	0.13%	0	\$
	GREAT LAKES CREDIT UNION	1	\$97,750.00	0.12%	0	\$
	GREAT WESTERN BANK	1	\$98,000.00	0.12%	0	\$
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$94,500.00	0.11%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$90,000.00	0.11%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$107,800.00	0.13%	0	\$
	GUILD MORTGAGE COMPANY	18	\$1,730,990.70	2.1%	0	\$
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C	1	\$108,000.00	0.13%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$106,300.00	0.13%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,000.00	0.11%	0	\$
	HEARTLAND CREDIT UNION	1	\$101,472.17	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE , LT	1	\$99,878.28	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,602.11	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$375,250.00	0.46%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABILITY PA	1	\$87,000.00	0.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$107,250.00	0.13%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$97,200.00	0.12%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$505,777.30	0.61%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,457,532.00	1.77%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,400.00	0.24%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$104,500.00	0.13%	0	\$



HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.13%	0	\$
HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE A LIMITE	1	\$108,300.00	0.13%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$189,900.00	0.23%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,022.45	0.11%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.11%	0	\$
HOMESTEAD FUNDING CORP	6	\$564,050.00	0.69%	0	\$
HOMESTREET BANK	5	\$494,146.00	0.6%	0	\$
HOMETOWN LENDERS LLC	2	\$194,689.00	0.24%	0	\$
HOMETRUST BANK	1	\$100,000.00	0.12%	0	\$
HORIZON BANK, N.A	1	\$108,000.00	0.13%	0	\$
HORIZON FEDERAL CREDIT UNION	1	\$103,775.46	0.13%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,500.00	0.13%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$91,200.00	0.11%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$96,000.00	0.12%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$388,505.10	0.47%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.13%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,000.00	0.12%	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$104,377.31	0.13%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$200,625.00	0.24%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,763.14	0.23%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$
JAMES B. NUTTER & COMPANY	1	\$85,100.00	0.1%	0	\$
JONAH BANK OF WYOMING	1	\$92,140.00	0.11%	0	\$
KENTUCKY HOUSING CORPORATION	14	\$1,411,464.00	1.72%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.13%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$109,130.93	0.13%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	0.13%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,000.00	0.22%	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$287,600.00	0.35%	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$93,500.00	0.11%	0	\$
LANDMARK CREDIT UNION	2	\$184,750.00	0.22%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,600.00	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$280,600.00	0.34%	0	\$
LEGACY MORTGAGE LLC	1	\$98,800.00	0.12%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,800.00	0.12%	0	\$
LENOX FINANCIAL MORTGAGE	1	\$100,000.00	0.12%	0	\$

	CORPORATION DBA WESLEND FINANCIAL C					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$107,870.23	0.13%	0	\$
	LITTLETON MORTGAGE, INC	1	\$93,315.24	0.11%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,750.00	0.12%	0	\$
	LOANSTAR HOME LOANS LLC	1	\$110,000.00	0.13%	0	\$
	MAGNOLIA BANK, INC	2	\$211,875.00	0.26%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.13%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHLTEF	1	\$97,000.00	0.12%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$99,328.00	0.12%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFIS	1	\$85,500.00	0.1%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$103,785.00	0.13%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,400.00	0.12%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$94,000.00	0.11%	0	\$
	MEMBER HOME LOAN, LLC	1	\$87,520.00	0.11%	0	\$
	MICHIGAN MUTUAL, INC	1	\$98,000.00	0.12%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$296,485.00	0.36%	0	\$
	MIDFIRST BANK	1	\$106,400.00	0.13%	0	\$
	MIDLAND STATES BANK	2	\$202,200.00	0.25%	0	\$
	MLD MORTGAGE, INC	1	\$105,400.00	0.13%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,871.49	0.13%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$104,000.00	0.13%	0	\$
	MORIA DEVELOPMENT, INC	8	\$779,150.00	0.95%	0	\$
	MORTGAGE CENTER LLC	2	\$191,750.00	0.23%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$177,900.00	0.22%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$99,747.87	0.12%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.11%	0	\$
	MORTGAGENETWORK	1	\$99,000.00	0.12%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$194,800.00	0.24%	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$90,000.00	0.11%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.13%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$99,200.00	0.12%	0	\$
	NATIONS LENDING CORPORATION	5	\$489,032.00	0.59%	0	\$
	NATIONS RELIABLE LENDING, LLC	7	\$682,605.00	0.83%	0	\$
	NETWORK FUNDING, LP	1	\$97,000.00	0.12%	0	\$
	NEWTON FEDERAL BANK	1	\$109,000.00	0.13%	0	\$
	NEXBANK SSB	4	\$387,769.85	0.47%	0	\$

	NORTHPOINTE BANK	3	\$310,000.00	0.38%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,600.00	0.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$493,000.00	0.6%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,800.00	0.12%	0	\$
	NTFN, INC., A CORPORATION	1	\$92,720.00	0.11%	0	\$
	NTFN, INC., A CORPORATION	1	\$98,856.00	0.12%	0	\$
	NUMARK CREDIT UNION	1	\$104,800.00	0.13%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,600.00	0.13%	0	\$
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.11%	0	\$
	ON Q FINANCIAL, INC	3	\$290,000.00	0.35%	0	\$
	ONEAZ CREDIT UNION	2	\$174,100.00	0.21%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.13%	0	\$
	PALM LENDING, LLC	1	\$96,883.45	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$312,850.00	0.38%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$210,420.00	0.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., A CALIFORNIA CORPOR	1	\$89,889.34	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGGAGE GROUP, INC, A CLIFORNIA CORP	1	\$100,000.00	0.12%	0	\$
	PARKSIDE LENDING LLC	6	\$599,930.00	0.73%	0	\$
	PEOPLES BANK	1	\$90,400.00	0.11%	0	\$
	PEOPLES HOME EQUITY, INC	10	\$1,015,903.00	1.23%	0	\$
	PEOPLES NATIONAL BANK	3	\$295,801.87	0.36%	0	\$
	PHELPS COUNTY BANK	1	\$104,000.00	0.13%	0	\$
	PHH HOME LOANS, LLC	1	\$85,500.00	0.1%	0	\$
	PHH MORTGAGE CORPORATION	3	\$304,535.26	0.37%	0	\$
	PLATINUM MORTGAGE, INC	3	\$311,795.00	0.38%	0	\$
	PLAZA HOME MORTGAGE	1	\$108,750.00	0.13%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,600.00	0.11%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$94,880.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$274,300.00	0.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,199.28	0.48%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$200,625.00	0.24%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$88,000.00	0.11%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$215,000.00	0.26%	0	\$
	R P FUNDING INC	10	\$964,950.00	1.17%	0	\$
	RENASANT BANK	2	\$177,200.00	0.22%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	0.13%	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$185,750.00	0.23%	0	\$
	RESMAC, INC	6	\$579,625.00	0.7%	0	\$
	RESOURCE LENDERS INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$93,750.00	0.11%	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$96,800.00	0.12%	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$97,520.00	0.12%	0	\$
	ROYAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$102,600.00	0.12%	0	\$
	ROYAL UNITED MORTGAGE LLC	31	\$2,941,015.02	3.57%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$95,757.96	0.12%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$267,217.00	0.32%	0	\$
	SAVINGS BANK OF DANBURY	2	\$189,350.00	0.23%	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$86,250.00	0.1%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$3,290,002.00	4%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$101,250.00	0.12%	0	\$
	SENTE MORTGAGE, INC	2	\$210,800.00	0.26%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.11%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,960.00	0.13%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$95,250.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$311,986.91	0.38%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,500.00	0.1%	0	\$
	SKYLINE FINANCIAL CORP	1	\$96,000.00	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.12%	0	\$
	SOUTH STATE BANK	1	\$99,000.00	0.12%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$
	SOUTHWEST FUNDING,L.P	1	\$88,500.00	0.11%	0	\$
	STATE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$
	STATE FARM BANK, F.S.B	2	\$190,600.00	0.23%	0	\$
	STEARNS LENDING INC	1	\$96,030.00	0.12%	0	\$
	STEARNS LENDING, LLC	15	\$1,406,978.31	1.71%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$96,375.00	0.12%	0	\$
	SUMMIT FUNDING, INC	6	\$578,192.00	0.7%	0	\$
	SUNRISE BANKS N.A	1	\$102,125.00	0.12%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$287,550.00	0.35%	0	\$
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$100,000.00	0.12%	0	\$
	TD BANK, N.A	2	\$202,595.00	0.25%	0	\$

TEXANA BANK, N.A	1	\$95,950.00	0.12%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$
THE FEDERAL SAVINGS BANK	4	\$379,250.00	0.46%	0	\$
THE HOME LOAN EXPERT LLC	1	\$102,000.00	0.12%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$94,000.00	0.11%	0	\$
THE MORTGAGE COMPANY	1	\$106,668.68	0.13%	0	\$
THE MORTGAGE FIRM, INC	1	\$108,000.00	0.13%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,332.00	0.13%	0	\$
TJC MORTGAGE, INC	1	\$103,500.00	0.13%	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$201,000.00	0.24%	0	\$
TOWNE MORTGAGE COMPANY	1	\$90,250.00	0.11%	0	\$
TRADITIONAL HOME MORTGAGE INC	1	\$94,000.00	0.11%	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	5	\$511,979.58	0.62%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$554,255.00	0.67%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,000.00	0.13%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$88,840.00	0.11%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$200,000.00	0.24%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,750.00	0.13%	0	\$
UWHARRIE BANK	1	\$90,000.00	0.11%	0	\$
VAN DYK MORTGAGE CORPORATION	2	\$196,875.00	0.24%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,815.00	0.11%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$100,678.88	0.12%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,750.00	0.48%	0	\$
VERITAS FUNDING, LLC ISAOA	3	\$285,200.00	0.35%	0	\$
VICTORIAN FINANCE, LLC	1	\$103,200.00	0.13%	0	\$
VIG MORTGAGE CORP	1	\$105,450.00	0.13%	0	\$
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$90,000.00	0.11%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$283,300.00	0.34%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$300,900.00	0.37%	0	\$
WEST GATE BANK	1	\$97,800.00	0.12%	0	\$
WESTCONSIN CREDIT UNION	1	\$86,250.00	0.1%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$202,100.00	0.25%	0	\$

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	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$102,000.00	0.12%	0	\$
	YADKIN BANK	1	\$98,345.00	0.12%	0	\$
	Unavailable	1	\$107,200.00	0.17%	0	\$
<b>Total</b>		<b>842</b>	<b>\$82,267,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPE9	1ST NATIONWIDE LENDING INC	1	\$75,000.00	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$604,240.00	1.2%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$
	ALLIANCE BANK	1	\$58,200.00	0.12%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$45,600.00	0.09%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$65,000.00	0.13%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$82,500.00	0.16%	0	\$
	ALTERRA GROUP, LLC	3	\$188,388.69	0.38%	0	\$
	AMARILLO NATIONAL BANK	4	\$223,979.56	0.45%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$77,600.00	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$312,063.98	0.62%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$289,950.00	0.58%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,000.00	0.14%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$134,000.00	0.27%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$165,495.00	0.33%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$124,924.51	0.25%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	16	\$912,408.00	1.82%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$100,000.00	0.2%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$84,700.45	0.17%	0	\$
	ANDERSON BROTHERS BANK	1	\$78,850.00	0.16%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$82,449.00	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$151,375.00	0.3%	0	\$
	ARVEST BANK	9	\$541,740.00	1.08%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,909.41	0.14%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$65,250.00	0.13%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$125,650.00	0.25%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$179,450.00	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$133,040.00	0.27%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$291,937.00	0.58%	0	\$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$67,500.00	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$99,939.92	0.2%	0	\$
	BANCORPSOUTH BANK	2	\$134,391.64	0.27%	0	\$
	BANK OF ENGLAND	1	\$66,405.00	0.13%	0	\$
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.1%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$336,638.00	0.67%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,530.03	0.12%	0	\$
	BANNER BANK	2	\$136,250.00	0.27%	0	\$
	BAY EQUITY LLC	4	\$254,884.00	0.51%	0	\$
	BAY EQUITY, LLC	1	\$59,359.00	0.12%	0	\$
	BLOOMBANK	1	\$33,750.00	0.07%	0	\$
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$62,750.00	0.13%	0	\$
	BOFI FEDERAL BANK	1	\$82,450.00	0.16%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$72,750.00	0.14%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$147,225.00	0.29%	0	\$
	BRIDGEWAY FINANCIAL LLC	1	\$68,000.00	0.14%	0	\$
	BROKER SOLUTIONS INC	3	\$195,875.00	0.39%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$110,250.00	0.22%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$78,250.00	0.16%	0	\$
	CARDINAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$
	CARTUS HOME LOANS	1	\$79,000.42	0.16%	0	\$
	CASEY COUNTY BANK, INC	1	\$54,400.00	0.11%	0	\$
	CASHCALL MORTGAGE	5	\$401,400.00	0.8%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$271,600.00	0.54%	0	\$
	CBC NATIONAL BANK	3	\$207,280.00	0.41%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$35,156.72	0.07%	0	\$
	CENTREBANK	1	\$56,800.00	0.11%	0	\$
	CENTURY LENDING COMPANY	3	\$201,750.00	0.4%	0	\$
	CHEMICAL BANK	21	\$1,136,824.78	2.26%	0	\$
	CHEMICAL BANK RIVERSIDE	1	\$40,850.00	0.08%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$117,120.00	0.23%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$386,454.63	0.77%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$74,300.00	0.15%	0	\$
	CITIZENS FIRST BANK	1	\$80,000.00	0.16%	0	\$
	CMG MORTGAGE INC	1	\$44,000.00	0.09%	0	\$
	CMG MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$103,750.00	0.21%	0	\$

	COASTWAY COMMUNITY BANK	1	\$78,000.00	0.16%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$77,698.28	0.15%	0	\$
	COLUMBIA BANK	1	\$66,405.00	0.13%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,250.00	0.32%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$68,000.00	0.14%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$191,448.10	0.38%	0	\$
	COMPASS MORTGAGE INC	1	\$54,000.00	0.11%	0	\$
	COMPASS MORTGAGE, INC	1	\$39,750.00	0.08%	0	\$
	CONCORD MORTGAGE GROUP	2	\$145,423.00	0.29%	0	\$
	CORNERSTONE BANK	1	\$72,800.00	0.15%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$191,675.00	0.38%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$48,800.00	0.1%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$158,540.00	0.32%	0	\$
	COUNTY BANK	1	\$75,000.00	0.15%	0	\$
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$
	CRESKOM BANK	1	\$71,200.00	0.14%	0	\$
	CROSS KEYS BANK (14540)	1	\$64,000.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$186,080.00	0.37%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$58,200.00	0.12%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$43,700.00	0.09%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$75,000.00	0.15%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$84,800.00	0.17%	0	\$
	ENVOY MORTGAGE, LTD	6	\$401,776.23	0.8%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$
	EQUITY RESOURCES, INC	2	\$96,800.00	0.19%	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$77,500.00	0.15%	0	\$
	EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$59,500.00	0.12%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$72,000.00	0.14%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,500.00	0.15%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$75,000.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$860,620.00	1.71%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$63,000.00	0.13%	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$59,337.00	0.12%	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$55,500.00	0.11%	0	\$



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,850.00	0.16%	0	\$
EVOLVE BANK & TRUST	4	\$242,821.00	0.48%	0	\$
FAIR WAY LENDING, LLC	2	\$149,074.78	0.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$117,000.00	0.23%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$1,448,980.00	2.89%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$74,690.00	0.15%	0	\$
FBC MORTGAGE, LLC	1	\$58,630.00	0.12%	0	\$
FBT MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$176,900.00	0.35%	0	\$
FINANCE OF AMERICA LLC	1	\$66,375.00	0.13%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$267,775.00	0.53%	0	\$
FIRST BANK PUERTO RICO	1	\$63,040.00	0.13%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$120,750.00	0.24%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$193,850.00	0.39%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$36,100.00	0.07%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILIT	1	\$75,000.00	0.15%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$87,600.00	0.17%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$62,400.00	0.12%	0	\$
FIRST GREEN BANK	1	\$69,200.00	0.14%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$70,459.61	0.14%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$108,600.00	0.22%	0	\$
FIRST INTERSTATE BANK	1	\$77,360.00	0.15%	0	\$
FIRST MERCHANTS BANK	1	\$29,000.00	0.06%	0	\$
FIRST MINNESOTA BANK	1	\$75,000.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,400.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$48,750.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$60,450.00	0.12%	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$62,800.00	0.13%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$127,500.00	0.25%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$
FIRST SERVICE BANK	1	\$74,625.00	0.15%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$44,650.00	0.09%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$461,850.00	0.92%	0	\$
FIRST UNITED CREDIT UNION	1	\$63,750.00	0.13%	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	9	\$403,252.00	0.8%	0	\$
FIRSTBANK	1	\$64,425.00	0.13%	0	\$
FIRSTTRUST BANK	1	\$80,000.00	0.16%	0	\$
FIVE STAR CREDIT UNION	1	\$43,800.00	0.09%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$39,750.00	0.08%	0	\$
FRANKLIN LOAN CORPORATION	1	\$80,407.67	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$501,470.00	1%	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$73,600.00	0.15%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.1%	0	\$
GERSHMAN MORTGAGE	1	\$72,000.00	0.14%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.1%	0	\$
GLOBAL ONE LENDING, INC	1	\$69,919.71	0.14%	0	\$
GMFS, LLC	1	\$74,040.00	0.15%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$54,336.13	0.11%	0	\$
GOLDEN OAK LENDING	1	\$81,000.00	0.16%	0	\$
GOLDWATER BANK, N.A	1	\$47,500.00	0.09%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$114,275.00	0.23%	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$71,920.00	0.14%	0	\$
GREAT SOUTHERN BANK	1	\$44,500.00	0.09%	0	\$
GREAT WESTERN BANK	1	\$54,400.00	0.11%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$65,250.00	0.13%	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,259.54	0.1%	0	\$
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,656.85	0.15%	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$80,000.00	0.16%	0	\$
GSF MORTGAGE CORPORATION	2	\$114,200.00	0.23%	0	\$
GUARDIAN CREDIT UNION	1	\$43,650.00	0.09%	0	\$
GUILD MORTGAGE COMPANY	15	\$939,409.17	1.87%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$83,806.49	0.17%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$57,600.00	0.11%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$50,925.00	0.1%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$56,179.23	0.11%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$66,400.00	0.13%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$76,000.00	0.15%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$317,628.70	0.63%	0	\$
HIGHLANDS UNION BANK	1	\$77,906.28	0.16%	0	\$

	HNB NATIONAL BANK	1	\$22,500.00	0.04%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$81,600.00	0.16%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$69,559.00	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$44,800.00	0.09%	0	\$
	HOME SAVINGS BANK	1	\$68,000.00	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,090,901.00	2.17%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$217,650.00	0.43%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.15%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$68,800.00	0.14%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.11%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$224,680.00	0.45%	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$150,427.91	0.3%	0	\$
	HOMESTEAD FUNDING CORP	6	\$345,300.00	0.69%	0	\$
	HOMESTREET BANK	5	\$345,500.00	0.69%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$66,425.00	0.13%	0	\$
	HORIZON BANK, N.A	3	\$133,360.00	0.27%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$80,000.00	0.16%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,338.09	0.26%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$
	INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$
	INTERCAP LENDING	2	\$110,300.00	0.22%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$110,600.00	0.22%	0	\$
	IOWA STATE BANK	1	\$50,000.00	0.1%	0	\$
	KENTUCKY HOUSING CORPORATION	9	\$572,827.00	1.14%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$54,532.86	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$123,920.00	0.25%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$80,250.00	0.16%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$73,000.00	0.15%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.17%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$138,650.00	0.28%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$
	LANDMARK CREDIT UNION	6	\$414,826.31	0.83%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$
	LEADERONE FINANCIAL CORPORATION	5	\$262,650.00	0.52%	0	\$
	LEGACY BANK	1	\$71,200.00	0.14%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$76,000.00	0.15%	0	\$

	LOANSTAR HOME LOANS, LLC	1	\$85,000.00	0.17%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$64,500.00	0.13%	0	\$
	LOANWISE FINANCIAL LLC	2	\$141,405.94	0.28%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$
	LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.14%	0	\$
	MAGNOLIA BANK, INC	1	\$56,250.00	0.11%	0	\$
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$70,000.00	0.14%	0	\$
	MARINE BANK	1	\$83,600.00	0.17%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$106,125.00	0.21%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$71,780.00	0.14%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$47,700.00	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$45,000.00	0.09%	0	\$
	MICHIGAN MUTUAL ,INC .DBA MUMUTUAL MORTGAGE	1	\$54,635.00	0.11%	0	\$
	MID AMERICA MORTGAGE, INC	4	\$246,600.00	0.49%	0	\$
	MIDDLETOWN VALLEY BANK	1	\$71,250.00	0.14%	0	\$
	MORIA DEVELOPMENT, INC	3	\$238,625.00	0.48%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$70,800.00	0.14%	0	\$
	MORTGAGE 1 INC	1	\$30,000.00	0.06%	0	\$
	MORTGAGE CENTER LLC	2	\$102,820.00	0.2%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,000.00	0.14%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$112,800.00	0.22%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,375.00	0.13%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$68,800.00	0.14%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$76,940.00	0.15%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	4	\$189,916.77	0.38%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$42,400.00	0.08%	0	\$
	NATIONS LENDING CORPORATION	12	\$822,825.00	1.64%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$128,750.00	0.26%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$113,400.00	0.23%	0	\$
	NETWORK FUNDING, LP	1	\$56,000.00	0.11%	0	\$
	NEVADA STATE BANK	1	\$78,000.00	0.16%	0	\$
	NORTHPOINTE BANK	1	\$54,000.00	0.11%	0	\$
		5	\$319,631.00	0.64%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OLD NATIONAL BANK	2	\$107,801.00	0.21%	0	\$
	ON Q FINANCIAL, INC	6	\$317,625.00	0.63%	0	\$
	ORIGIN BANK	2	\$104,936.92	0.21%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,750.00	0.17%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,904.69	0.15%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$43,000.00	0.09%	0	\$
	PARKSIDE LENDING LLC	2	\$119,924.51	0.24%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,200.00	0.29%	0	\$
	PEOPLES COMMUNITY BANK	1	\$62,000.00	0.12%	0	\$
	PEOPLES HOME EQUITY INS., A TENNESSEE CORPORATION	1	\$79,903.87	0.16%	0	\$
	PEOPLES HOME EQUITY, INC	7	\$467,400.00	0.93%	0	\$
	PHH MORTGAGE CORPORATION	3	\$155,753.00	0.31%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$65,657.00	0.13%	0	\$
	PLATINUM MORTGAGE, INC	2	\$132,600.00	0.26%	0	\$
	PLAZA HOME MORTGAGE	1	\$49,600.00	0.1%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$84,375.00	0.17%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$190,750.00	0.38%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$485,723.10	0.97%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	4	\$304,000.00	0.61%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$84,443.63	0.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$120,700.00	0.24%	0	\$
	QUALSTAR CREDIT UNION	1	\$68,250.00	0.14%	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$70,810.00	0.14%	0	\$
	R P FUNDING INC	9	\$585,262.50	1.17%	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$75,908.69	0.15%	0	\$
	RENASANT BANK	1	\$76,000.00	0.15%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$57,200.00	0.11%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$76,500.00	0.15%	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$66,405.00	0.13%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0	\$
	RESMAC, INC	1	\$64,600.00	0.13%	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$65,000.00	0.13%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	0.13%	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$69,600.00	0.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	27	\$1,517,002.85	3.02%	0	\$
	RUHL MORTGAGE INC	1	\$52,184.26	0.1%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$756,561.00	1.51%	0	\$
	SANTANDER BANK, N.A	2	\$161,898.88	0.32%	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	29	\$1,794,799.00	3.58%	0	\$
	SENTE MORTGAGE, INC	3	\$183,310.00	0.37%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$81,900.00	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$159,600.00	0.32%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,000.00	0.12%	0	\$
	SKYLINE FINANCIAL CORP	1	\$62,000.00	0.12%	0	\$
	SOUTH STATE BANK	4	\$198,225.00	0.39%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,800.00	0.16%	0	\$
	SOUTHERN TRUST MORTGAGE,LLC	1	\$61,802.36	0.12%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$
	SOUTHSIDE BANK	1	\$70,000.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	8	\$465,730.38	0.93%	0	\$
	STATE STREET BANK	1	\$51,210.00	0.1%	0	\$
	STEARNS LENDING, LLC	12	\$719,846.00	1.43%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$64,500.00	0.13%	0	\$
	SUMMIT FUNDING, INC	7	\$478,760.00	0.95%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$51,710.00	0.1%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$54,334.64	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$234,450.00	0.47%	0	\$
	TALMER BANK AND TRUST	1	\$46,400.00	0.09%	0	\$
	TD BANK, N.A	1	\$29,424.00	0.06%	0	\$
	TEXAS BANK	1	\$48,000.00	0.1%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.11%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	\$61,500.00	0.12%	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$59,200.00	0.12%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$65,600.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$82,450.00	0.16%	0	\$
	THE MORTGAGE FIRM, INC	1	\$82,500.00	0.16%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.06%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,750.00	0.16%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$
	TRI COUNTIES BANK	1	\$73,500.00	0.15%	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$74,905.64	0.15%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$209,950.00	0.42%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$65,200.00	0.13%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$70,440.00	0.14%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$556,252.83	1.11%	0	\$
	UNITED CONSUMERS CREDIT UNION	3	\$97,000.00	0.19%	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$73,200.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,660.07	0.11%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$58,000.00	0.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$73,500.00	0.15%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.13%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$115,724.00	0.23%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$267,540.00	0.53%	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$58,400.00	0.12%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,899.35	0.16%	0	\$
	WALLICK & VOLK, INC	2	\$164,899.35	0.33%	0	\$
	WAUKESHA STATE BANK	1	\$55,300.00	0.11%	0	\$
	WELLS FARGO BANK, N.A	1	\$79,540.00	0.16%	0	\$
	WESTCONSIN CREDIT UNION	1	\$51,200.00	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$189,510.98	0.38%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$166,338.95	0.24%	0	\$
<b>Total</b>		<b>803</b>	<b>\$50,191,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPF6	ACADEMY MORTGAGE CORPORATION	9	\$583,660.00	1.21%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$
	ACOPIA HOME LOANS	1	\$71,200.00	0.15%	0	\$
	AFFILIATED BANK	1	\$44,934.00	0.09%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$127,218.24	0.26%	0	\$
	ALTERRA GROUP, LLC	1	\$55,900.00	0.12%	0	\$
	AMARILLO NATIONAL BANK	2	\$99,850.00	0.21%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,780.00	0.14%	0	\$
	AMCAP MORTGAGE, LTD	1	\$63,600.00	0.13%	0	\$
	AMECAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$61,085.00	0.13%	0	\$
	AMERICAN BANK & TRUST	1	\$50,000.00	0.1%	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	4	\$300,105.00	0.62%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$83,430.00	0.17%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,400.00	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$164,648.87	0.34%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,095.55	0.16%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$122,901.92	0.25%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$523,628.05	1.08%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$
	AMERIS BANK	6	\$409,170.00	0.85%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$61,750.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$202,900.00	0.42%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,375.00	0.17%	0	\$
	ARVEST BANK	12	\$798,199.82	1.65%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$216,500.00	0.45%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$109,748.33	0.23%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$197,480.00	0.41%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$245,487.00	0.51%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,910.00	0.23%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$64,000.00	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$73,413.71	0.15%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$158,700.00	0.33%	0	\$
	BANCORPSOUTH BANK	3	\$158,872.70	0.33%	0	\$
	BANK MUTUAL	2	\$104,200.00	0.22%	0	\$
	BANK OF BOTETOURT	1	\$79,160.00	0.16%	0	\$
	BANK OF ENGLAND	1	\$67,420.75	0.14%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,000.00	0.16%	0	\$
	BANK OF THE CASCADES	1	\$68,000.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$372,600.00	0.77%	0	\$
	BANK SNB ISAOA	1	\$69,000.00	0.14%	0	\$
	BAY EQUITY LLC	2	\$126,750.00	0.26%	0	\$
	BAY EQUITY, LLC	1	\$72,000.00	0.15%	0	\$
	BAY MORTGAGE CORPORATION	1	\$54,932.38	0.11%	0	\$
	BLACKHAWK BANK	1	\$56,500.00	0.12%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$47,200.00	0.1%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,625.00	0.13%	0	\$



	BROKER SOLUTIONS INC	3	\$190,425.00	0.39%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,500.00	0.11%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$207,600.00	0.43%	0	\$
	BUSEY BANK	1	\$39,454.00	0.08%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$31,760.00	0.07%	0	\$
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,500.00	0.35%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.17%	0	\$
	CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$79,556.93	0.16%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,000.00	0.14%	0	\$
	CBC NATIONAL BANK	1	\$73,500.00	0.15%	0	\$
	CENDERA FUNDING, INC	1	\$78,823.00	0.16%	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$44,945.90	0.09%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$83,600.00	0.17%	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$38,751.18	0.08%	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.1%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$
	CENTURY LENDING COMPANY	3	\$197,000.00	0.41%	0	\$
	CHEMICAL BANK	13	\$702,081.08	1.45%	0	\$
	CHEMICAL BANK HALE	1	\$66,500.00	0.14%	0	\$
	CHEMICAL BANK SAGINAW	1	\$45,375.00	0.09%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$59,920.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$148,011.81	0.31%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$75,000.00	0.16%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$132,500.00	0.27%	0	\$
	CIVISTA BANK	1	\$37,800.00	0.08%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$150,200.00	0.31%	0	\$
	CMG MORTGAGE, INC	2	\$126,850.00	0.26%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$302,800.00	0.63%	0	\$
	COMERICA BANK	2	\$134,744.61	0.28%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,702.00	0.16%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$116,500.00	0.24%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$59,926.23	0.12%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.17%	0	\$

	COMMUNITYAMERICA CREDIT UNION	1	\$82,500.00	0.17%	0	\$
	CONCORD MORTGAGE GROUP	1	\$62,900.00	0.13%	0	\$
	CONSUMERS CREDIT UNION	2	\$159,900.00	0.33%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$196,283.96	0.41%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,225.00	0.16%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$82,396.20	0.17%	0	\$
	CROGHAN COLONIAL BANK	1	\$56,000.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$355,950.00	0.74%	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,600.00	0.12%	0	\$
	DELIMAR FINANCIAL COMPANY, A CORPORATION	1	\$84,375.00	0.17%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,120.00	0.09%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,750.00	0.1%	0	\$
	EECU	1	\$74,250.00	0.15%	0	\$
	EMBRACE HOME LOANS, INC	1	\$53,040.00	0.11%	0	\$
	EMI EQUITY MORTGAGE	1	\$85,000.00	0.18%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$187,400.00	0.39%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$
	ENT CREDIT UNION	1	\$49,474.94	0.1%	0	\$
	ENVISION CREDIT UNION	1	\$56,000.00	0.12%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$70,000.00	0.15%	0	\$
	ENVOY MORTGAGE, LTD	4	\$249,050.00	0.52%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,230.00	0.12%	0	\$
	EQUITY RESOURCES, INC	1	\$61,600.00	0.13%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$73,323.01	0.15%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,859.88	0.16%	0	\$
	EVERETT FINANCIAL ,INC,D/B/A/SUPREME LENDING, A TEXAS CORPORA	1	\$79,928.00	0.17%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$84,750.00	0.18%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$66,300.00	0.14%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$523,050.00	1.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$66,671.63	0.14%	0	\$
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$80,250.00	0.17%	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$71,200.00	0.15%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$54,800.00	0.11%	0	\$
		1	\$81,200.00	0.17%	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$75,000.00	0.16%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$308,500.00	0.64%	0	\$
EVOLVE BANK & TRUST	2	\$112,500.00	0.23%	0	\$
FAIR WAY LENDING, LLC	1	\$76,410.19	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,407,023.98	2.91%	0	\$
FAIRWINDS CREDIT UNION	1	\$56,871.82	0.12%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.11%	0	\$
FBC MORTGAGE, LLC	3	\$229,125.00	0.47%	0	\$
FBT MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$293,665.98	0.61%	0	\$
FINANCE OF AMERICA LLC	3	\$219,920.00	0.46%	0	\$
FIRST BANK PUERTO RICO	2	\$144,750.00	0.3%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,600.00	0.17%	0	\$
FIRST CENTRAL STATE BANK	2	\$120,000.00	0.25%	0	\$
FIRST COMMUNITY BANK	1	\$59,265.00	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$232,500.00	0.48%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.17%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$39,983.96	0.08%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,189.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$142,400.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,400.00	0.15%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.17%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$65,625.00	0.14%	0	\$
FIRST STATE BANK	1	\$69,600.00	0.14%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$104,647.00	0.22%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$103,450.00	0.21%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$99,666.83	0.21%	0	\$
FIRSTBANK	4	\$266,720.98	0.55%	0	\$
FIRSTTRUST BANK	1	\$45,000.00	0.09%	0	\$
FLAT BRANCH HOME LOANS	1	\$30,000.00	0.06%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$40,824.85	0.08%	0	\$
FULTON BANK, N.A	1	\$49,600.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$642,769.00	1.33%	0	\$
GERSHMAN MORTGAGE	1	\$63,650.00	0.13%	0	\$
	2	\$151,900.00	0.31%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,329.00	0.14%	0	\$
	GOLDWATER BANK, N.A	1	\$58,500.00	0.12%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.3%	0	\$
	GOLDWATER BANK, N.A	1	\$82,800.00	0.17%	0	\$
	GOTHENBURG STATE BANK	1	\$63,418.95	0.13%	0	\$
	GREAT WESTERN BANK	1	\$83,600.00	0.17%	0	\$
	GREATER NEVADA MORTGAGE	2	\$133,320.74	0.28%	0	\$
	GREATER NEW ORLEANS FCU	1	\$80,000.00	0.17%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$189,284.47	0.39%	0	\$
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$79,823.97	0.17%	0	\$
	GREENBOX LOANS, INC. A CA CORP	1	\$59,428.51	0.12%	0	\$
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$75,798.91	0.16%	0	\$
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$75,200.00	0.16%	0	\$
	GSF MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$
	GUILD MORTGAGE COMPANY	20	\$1,352,696.35	2.8%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$63,750.00	0.13%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$
	HAMILTON GROUP FINDNIG, INC., A FLORIDA CORPORATION	1	\$74,312.65	0.15%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$83,896.72	0.17%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$136,353.23	0.28%	0	\$
	HAWTHORN BANK	1	\$69,350.00	0.14%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$346,712.72	0.72%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,150.00	0.16%	0	\$
	HNB NATIONAL BANK	1	\$48,672.95	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$199,866.34	0.41%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$744,051.00	1.54%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$28,000.00	0.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$151,600.00	0.31%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$78,480.00	0.16%	0	\$
	HOMESTEAD FUNDING CORP	1	\$78,500.00	0.16%	0	\$

HOMESTREET BANK	4	\$280,720.00	0.58%	0	\$
HOMETOWN LENDERS LLC	1	\$80,000.00	0.17%	0	\$
HONOR CREDIT UNION	1	\$75,000.00	0.16%	0	\$
HORIZON BANK, N.A	4	\$244,725.00	0.51%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,810.90	0.15%	0	\$
HSBC BANK USA, N.A	1	\$58,276.89	0.12%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$395,362.81	0.82%	0	\$
IBMSECU	1	\$70,000.00	0.15%	0	\$
ICON CREDIT UNION	1	\$50,192.36	0.1%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,000.00	0.12%	0	\$
IMPAC MORTGAGE CORP	1	\$77,600.00	0.16%	0	\$
INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$
INSIGHT CREDIT UNION	1	\$74,400.00	0.15%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOA	1	\$85,000.00	0.18%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,750.00	0.32%	0	\$
JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.16%	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$77,600.00	0.16%	0	\$
KENTUCKY HOUSING CORPORATION	11	\$796,075.00	1.65%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$91,600.00	0.19%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$145,500.00	0.3%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$80,550.00	0.17%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$154,819.98	0.32%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,500.00	0.15%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$53,700.00	0.11%	0	\$
LANDMARK CREDIT UNION	2	\$106,487.24	0.22%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$75,247.00	0.16%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,450.00	0.17%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.15%	0	\$
LOAN SIMPLE, INC	1	\$62,250.00	0.13%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$70,000.00	0.15%	0	\$
MAGNOLIA BANK, INC	2	\$150,650.00	0.31%	0	\$
MANN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.16%	0	\$
MANN MORTGAGE, LLC	1	\$76,500.00	0.16%	0	\$
MARQUETTE BANK	1	\$72,800.00	0.15%	0	\$
MAZUMA CREDIT UNION	3	\$189,000.00	0.39%	0	\$
MCS MORTGAGE BANKERS- TURKALL 7047507	1	\$75,000.00	0.16%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,000.00	0.17%	0	\$

	MID AMERICA BANK & TRUST COMPANY	1	\$80,750.00	0.17%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$136,973.00	0.28%	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$84,697.92	0.18%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$73,600.00	0.15%	0	\$
	MIDLAND STATES BANK	3	\$224,500.00	0.47%	0	\$
	MORIA DEVELOPMENT, INC	1	\$85,000.00	0.18%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$54,930.80	0.11%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,523.00	0.14%	0	\$
	MORTGAGE CENTER LLC	2	\$102,320.00	0.21%	0	\$
	MORTGAGE INVESTORS GROUP	8	\$514,545.00	1.07%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$74,400.00	0.15%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$50,000.00	0.1%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$77,100.00	0.16%	0	\$
	NATIONS LENDING CORPORATION	7	\$543,660.00	1.13%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$78,750.00	0.16%	0	\$
	NBKC BANK	1	\$84,700.00	0.18%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$60,200.00	0.12%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	0.17%	0	\$
	NEW MEXICO BANK & TRUST	1	\$44,888.93	0.09%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$82,296.38	0.17%	0	\$
	NFW, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$82,575.97	0.17%	0	\$
	NORTHEAST SECURITY BANK	1	\$52,000.00	0.11%	0	\$
	NORTHPOINTE BANK	6	\$426,125.43	0.88%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$221,850.00	0.46%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$67,000.00	0.14%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,013.64	0.16%	0	\$
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$
	OLD NATIONAL BANK	1	\$49,200.00	0.1%	0	\$
	OLD SECOND NATIONAL BANK	2	\$114,800.00	0.24%	0	\$
	ON Q FINANCIAL, INC	1	\$79,050.00	0.16%	0	\$
	OPEN MORTGAGE LLC	1	\$51,200.00	0.11%	0	\$
	ORIGIN BANK	2	\$118,600.00	0.25%	0	\$
	PALMETTO HERITAGE BANK & TRUST	1	\$58,000.00	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.18%	0	\$
		2	\$141,298.83	0.29%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$146,250.00	0.3%	0	\$
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$56,183.96	0.12%	0	\$
	PARKSIDE LENDING LLC	3	\$228,250.00	0.47%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,000.00	0.14%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$206,375.00	0.43%	0	\$
	PEOPLES HOME EQUITY, INC	7	\$517,525.00	1.07%	0	\$
	PHH MORTGAGE CORPORATION	9	\$438,468.89	0.91%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.14%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,000.00	0.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$235,411.10	0.49%	0	\$
	PRIME MERIDIAN BANK	1	\$72,130.00	0.15%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,810.26	0.16%	0	\$
	PRIORITY MORTGAGE CORP. (17848)	1	\$44,025.00	0.09%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$119,857.02	0.25%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.16%	0	\$
	PS BANK	1	\$67,500.00	0.14%	0	\$
	QUALSTAR CREDIT UNION	1	\$66,000.00	0.14%	0	\$
	R P FUNDING INC	8	\$544,175.00	1.13%	0	\$
	RANLIFE, INC	2	\$100,400.00	0.21%	0	\$
	RENASANT BANK	1	\$79,899.35	0.17%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$65,250.00	0.14%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$47,475.00	0.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$246,755.00	0.51%	0	\$
	RESMAC, INC	2	\$158,122.00	0.33%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.16%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$53,500.00	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$54,400.00	0.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	30	\$1,796,191.00	3.72%	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$82,657.27	0.17%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$483,048.00	1%	0	\$
	SANTANDER BANK, N.A	1	\$75,000.00	0.16%	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$124,148.61	0.26%	0	\$
	SCOTT CREDIT UNION	1	\$35,920.00	0.07%	0	\$
	SECKEL CAPITAL LLC	1	\$85,000.00	0.18%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,219,561.62	2.53%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$65,000.00	0.13%	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$
		3	\$208,800.00	0.43%	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,834.00	0.15%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.12%	0	\$
SOUTH STATE BANK	1	\$71,250.00	0.15%	0	\$
SOUTH WEST FUNDING,LP	1	\$71,250.00	0.15%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$153,600.00	0.32%	0	\$
STANDARD MORTGAGE CORP	1	\$79,903.86	0.17%	0	\$
STAR FINANCIAL BANK	1	\$27,160.00	0.06%	0	\$
STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.15%	0	\$
STATE FARM BANK, F.S.B	7	\$445,309.38	0.92%	0	\$
STATE STREET BANK	1	\$77,425.00	0.16%	0	\$
STEARNS LENDING INC	1	\$76,500.00	0.16%	0	\$
STEARNS LENDING, LLC	8	\$504,884.06	1.05%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$63,262.00	0.13%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.13%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,000.00	0.15%	0	\$
SUMMIT FUNDING, INC	3	\$209,000.00	0.43%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$75,920.00	0.16%	0	\$
SWBC MORTGAGE CORPORATION	1	\$82,400.00	0.17%	0	\$
TALMER BANK AND TRUST	1	\$52,000.00	0.11%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$54,055.00	0.11%	0	\$
TD BANK, N.A	2	\$124,015.00	0.26%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$83,106.77	0.17%	0	\$
THE CENTRAL TRUST BANK	1	\$68,400.00	0.14%	0	\$
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.17%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,500.00	0.12%	0	\$
THE MONEY HOUSE, INC	1	\$74,945.39	0.16%	0	\$
THE MORTGAGE FIRM, INC	3	\$223,550.00	0.46%	0	\$
THINK MUTUAL BANK	1	\$41,600.00	0.09%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$82,600.00	0.17%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$148,425.00	0.31%	0	\$
TRAVIS CREDIT UNION	1	\$85,000.00	0.18%	0	\$
TRI COUNTIES BANK	1	\$53,000.00	0.11%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$34,693.00	0.07%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$305,795.23	0.63%	0	\$
UNITED BANK	1	\$81,480.00	0.17%	0	\$
UNITED BANK & TRUST NA	1	\$71,100.00	0.15%	0	\$



	UNITED CONSUMERS CREDIT UNION	1	\$37,850.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.16%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$135,666.09	0.28%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$67,600.00	0.14%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$41,250.00	0.09%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$78,135.98	0.16%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08%	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$53,323.79	0.11%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.17%	0	\$
	VIBRANT CREDIT UNION	2	\$127,785.00	0.26%	0	\$
	VICTORIAN FINANCE, LLC	1	\$72,000.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$295,727.77	0.61%	0	\$
	WEST GATE BANK	1	\$61,522.50	0.13%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$138,550.00	0.29%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,000.00	0.17%	0	\$
	WR STARKEY MORTGAGE,LLP	1	\$68,000.00	0.14%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$115,700.00	0.17%	0	\$
<b>Total</b>		<b>735</b>	<b>\$48,270,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPG4	AMERICAN PACIFIC MTG CORP	1	\$416,475.35	19.21%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$213,700.00	9.86%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,250.00	11.4%	0	\$
	EQUITY NOW INC	1	\$359,092.35	16.56%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,083.70	11.58%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,200.00	10.3%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	12.41%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$188,168.35	8.68%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,167,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPH2	AMERICAN PACIFIC MTG CORP	1	\$279,800.00	10.23%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,439.48	5.86%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$346,824.45	12.67%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	7.14%	0	\$
	FINANCE OF AMERICA LLC	1	\$256,470.00	9.37%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,412.20	8.68%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$242,502.00	8.86%	0	\$
	RESMAC, INC	1	\$243,333.05	8.89%	0	\$

	THE FEDERAL SAVINGS BANK	1	\$209,500.00	7.66%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$398,094.76	14.55%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,475.00	6.09%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,736,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPJ8	ACADEMY MORTGAGE CORPORATION	1	\$202,643.00	2.3%	0	\$
	AMARILLO NATIONAL BANK	1	\$212,000.00	2.41%	0	\$
	AMCAP MORTGAGE, LTD. - COR	1	\$205,503.93	2.34%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$219,000.00	2.49%	0	\$
	CENDERA FUNDING, INC	1	\$281,236.00	3.2%	0	\$
	DIRECTIONS EQUITY, LLC	1	\$265,500.00	3.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	2.5%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	3.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	3.73%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$207,755.80	2.36%	0	\$
	GOLDWATER BANK, NA	1	\$200,000.00	2.27%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$519,500.00	5.91%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$486,244.00	5.53%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	3.82%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$365,050.00	4.15%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$356,275.53	4.05%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,800.00	2.42%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$871,170.00	9.91%	0	\$
	ORIGIN BANK	1	\$424,100.00	4.82%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$200,000.00	2.27%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$257,163.68	2.92%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	3.18%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$204,000.00	2.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$453,699.62	5.16%	0	\$
	STEARNS LENDING INC	1	\$341,600.00	3.88%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$865,928.55	9.86%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,795,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	1.11%	0	\$
	ALLIANCE BANK	1	\$277,500.00	1.45%	0	\$
	AMERICAN BANK, N.A	1	\$75,000.00	0.39%	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$389,456.05	2.03%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,000.00	1.14%	0	\$

	AMERICAN INTERNET MORTGAGE, INC	19	\$2,552,766.00	13.31%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$264,800.00	1.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,527.87	1.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,026.10	1.31%	0	\$
	BANK OF SPRINGFIELD	1	\$50,000.00	0.26%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$687,000.00	3.58%	0	\$
	CASHCALL MORTGAGE	2	\$305,000.00	1.59%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,834.46	0.55%	0	\$
	CENTURY LENDING COMPANY	1	\$50,173.94	0.26%	0	\$
	CITIZENS COMMUNITY BANK	2	\$111,500.00	0.58%	0	\$
	CORTRUST MORTGAGE	1	\$26,950.00	0.14%	0	\$
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.55%	0	\$
	CUSO HOME LENDING	1	\$123,500.00	0.64%	0	\$
	DEAN COOPERATIVE BANK	1	\$275,000.00	1.43%	0	\$
	DUPAGE CREDIT UNION	1	\$192,000.00	1%	0	\$
	ETHOS LENDING LLC	1	\$423,000.00	2.21%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,452.35	0.56%	0	\$
	EVERBANK	3	\$352,070.15	1.84%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,640.00	1.02%	0	\$
	FEMBI MORTGAGE	1	\$103,500.00	0.54%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$210,067.08	1.1%	0	\$
	FIRST BANK RICHMOND NA	2	\$124,000.00	0.65%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.94%	0	\$
	FRANSEN BANK & TRUST	2	\$229,000.00	1.19%	0	\$
	GREATWALL, INC	1	\$347,462.69	1.81%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,200.00	1.2%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$563,000.00	2.94%	0	\$
	HSBC BANK USA, N.A	1	\$67,380.00	0.35%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$414,015.92	2.16%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,100.00	0.68%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$516,288.11	2.69%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$336,000.00	1.75%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$140,683.61	0.73%	0	\$
	LENDIA, INC	1	\$329,593.18	1.72%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$138,000.00	0.72%	0	\$
	MARINE BANK	1	\$100,000.00	0.52%	0	\$

	MEMBER ADVANTAGE MORTGAGE	1	\$146,850.13	0.77%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$47,139.87	0.25%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.42%	0	\$
	MIDWEST COMMUNITY BANK	1	\$98,548.43	0.51%	0	\$
	MONSON SAVINGS BANK	1	\$141,000.00	0.74%	0	\$
	MORTGAGENETWORK	1	\$210,000.00	1.1%	0	\$
	MYCUMORTGAGE, LLC	2	\$99,909.46	0.52%	0	\$
	NBKC BANK	2	\$416,500.00	2.17%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$79,423.79	0.41%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	1.67%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$153,497.66	0.8%	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$84,548.50	0.44%	0	\$
	PENTAGON FEDERAL C. U	2	\$469,502.32	2.45%	0	\$
	POINT LOMA CREDIT UNION	1	\$74,541.88	0.39%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,300.00	0.52%	0	\$
	PREMIA MORTGAGE, LLC	1	\$216,000.00	1.13%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$407,000.00	2.12%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$357,440.50	1.86%	0	\$
	ROGUE CREDIT UNION	1	\$111,138.07	0.58%	0	\$
	SANTANDER BANK, N.A	10	\$1,554,659.17	8.11%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,744.69	0.46%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,024.59	1.63%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,000.00	0.78%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	1.33%	0	\$
	SPACE COAST CREDIT UNION	1	\$118,600.00	0.62%	0	\$
	SUNCOAST CREDIT UNION	1	\$81,300.00	0.42%	0	\$
	TAYLOR COUNTY BANK	1	\$38,307.01	0.2%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$104,000.00	0.54%	0	\$
	THE PARK BANK	1	\$150,000.00	0.78%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$39,243.63	0.2%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,577.48	0.5%	0	\$
	UNITED COMMUNITY BANK	1	\$86,000.00	0.45%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$424,100.00	2.21%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,007.65	1.59%	0	\$
<b>Total</b>		<b>119</b>	<b>\$19,172,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPL3	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$

	1ST STATE BANK	1	\$122,000.00	0.23%	0	\$
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.32%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,557.14	0.19%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$258,977.00	0.48%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00	0.65%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$650,900.00	1.21%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$25,000.00	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,000.00	0.38%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,348.30	0.26%	0	\$
	ASHLAND CREDIT UNION	1	\$55,000.00	0.1%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,723.80	0.22%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,400.00	0.21%	0	\$
	AUBURNBANK	1	\$125,000.00	0.23%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$311,000.00	0.58%	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$464,587.09	0.86%	0	\$
	BANCORPSOUTH BANK	3	\$288,489.07	0.54%	0	\$
	BANK OF DIXON COUNTY	1	\$53,900.00	0.1%	0	\$
	BANK OF SPRINGFIELD	2	\$204,000.00	0.38%	0	\$
	BANK OF TRAVELERS REST	1	\$198,596.47	0.37%	0	\$
	BELLCO CREDIT UNION	1	\$60,000.00	0.11%	0	\$
	BENEFICIAL BANK	1	\$343,000.00	0.64%	0	\$
	BLACKHAWK BANK	1	\$134,100.00	0.25%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,200.00	0.15%	0	\$
	BREMER BANK, NA	1	\$89,500.00	0.17%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$523,000.00	0.97%	0	\$
	BROKER SOLUTIONS INC	2	\$350,000.00	0.65%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.16%	0	\$
	BUSEY BANK	3	\$579,000.00	1.08%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$78,700.00	0.15%	0	\$
	CALL FEDERAL CREDIT UNION	1	\$116,500.00	0.22%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,407.00	1.11%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,989.07	0.27%	0	\$
	CARROLLTON BANK	1	\$125,000.00	0.23%	0	\$
	CASHCALL MORTGAGE	7	\$1,972,872.21	3.66%	0	\$
	CENTENNIAL LENDING, LLC	1	\$240,983.37	0.45%	0	\$
	CENTRAL BANK ILLINOIS	1	\$62,802.27	0.12%	0	\$
	CENTREBANK	1	\$27,000.00	0.05%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$
	CHEMICAL BANK	1	\$174,500.00	0.32%	0	\$

CHEMICAL BANK COLOMA	1	\$60,000.00	0.11%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$59,151.23	0.11%	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$70,000.00	0.13%	0	\$
CITIZENS COMMUNITY BANK	1	\$38,726.31	0.07%	0	\$
CITIZENS FIRST BANK	1	\$90,844.00	0.17%	0	\$
CITIZENS STATE BANK	1	\$400,000.00	0.74%	0	\$
CITY BANK AND TRUST, CO	1	\$113,474.04	0.21%	0	\$
CITY NATIONAL BANK	1	\$89,250.00	0.17%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,923.11	0.26%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$145,018.36	0.27%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$525,196.52	0.98%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$272,455.93	0.51%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23%	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$
COMMUNITY STATE BANK	4	\$493,300.00	0.92%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,000.00	0.21%	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$207,000.00	0.38%	0	\$
CONSUMERS CREDIT UNION	5	\$549,591.20	1.02%	0	\$
COUNTRYSIDE BANK	1	\$224,700.00	0.42%	0	\$
CREDIT UNIION MORTGAGE ASSOCIATION	1	\$109,000.00	0.2%	0	\$
CREDIT UNION OF DODGE CITY	1	\$74,477.11	0.14%	0	\$
CROGHAN COLONIAL BANK	1	\$96,000.00	0.18%	0	\$
CUMBERLAND SECURITY BANK	1	\$29,500.00	0.05%	0	\$
CUSO HOME LENDING	1	\$99,900.00	0.19%	0	\$
CUSO MORTGAGE CORPORATION	1	\$82,083.00	0.15%	0	\$
DEERWOOD BANK	1	\$62,520.30	0.12%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$156,690.00	0.29%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	3	\$630,000.00	1.17%	0	\$
ELEVATIONS CREDIT UNION	4	\$843,000.00	1.57%	0	\$
ENVISION CREDIT UNION	1	\$125,000.00	0.23%	0	\$
ESB MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$
ETHOS LENDING LLC	1	\$125,000.00	0.23%	0	\$
EVERBANK	1	\$265,077.83	0.49%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$262,000.00	0.49%	0	\$
FAIRWINDS CREDIT UNION	1	\$45,000.00	0.08%	0	\$
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.28%	0	\$
FBC MORTGAGE, LLC	1	\$249,000.00	0.46%	0	\$
FEDCOM CREDIT UNION	1	\$50,000.00	0.09%	0	\$
FIDELITY COOPERATIVE BANK	1	\$141,976.08	0.26%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,334.00	0.24%	0	\$

FIRELANDS FEDERAL CREDIT UNION	1	\$108,073.34	0.2%	0	\$
FIRST BANK & TRUST	1	\$424,000.00	0.79%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$
FIRST BANK PUERTO RICO	2	\$302,000.00	0.56%	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$209,712.15	0.39%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$32,000.00	0.06%	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$87,000.00	0.16%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.22%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.26%	0	\$
FIRST FLIGHT FCU	1	\$41,500.00	0.08%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,500.00	0.16%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$57,500.00	0.11%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$138,000.00	0.26%	0	\$
FIRST INTERSTATE BANK	1	\$100,000.00	0.19%	0	\$
FIRST MIDWEST BANK	1	\$67,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.19%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$55,200.00	0.1%	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$276,600.00	0.51%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$875,000.00	1.62%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.15%	0	\$
FIRST SOUTHERN STATE BANK	1	\$100,000.00	0.19%	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$300,400.00	0.56%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$458,100.00	0.85%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$318,814.77	0.59%	0	\$
FIRSTTRUST BANK	1	\$148,000.00	0.27%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,734.00	0.25%	0	\$
FORUM CREDIT UNION	1	\$50,350.00	0.09%	0	\$
FORWARD FINANCIAL BANK	1	\$87,741.72	0.16%	0	\$
FRANDSEN BANK & TRUST	2	\$152,564.59	0.28%	0	\$
FRANKENMUTH CREDIT UNION	4	\$262,300.00	0.49%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$63,990.78	0.12%	0	\$
FULTON BANK, N.A	1	\$150,000.00	0.28%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$162,500.00	0.3%	0	\$
GESA CREDIT UNION	2	\$422,967.01	0.79%	0	\$
GMFS, LLC	1	\$225,000.00	0.42%	0	\$
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.22%	0	\$
GTE FEDERAL CREDIT UNION	2	\$181,061.65	0.34%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$152,500.00	0.28%	0	\$
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.56%	0	\$
HEARTLAND CREDIT UNION	1	\$110,000.00	0.2%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$97,826.66	0.18%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$409,739.66	0.76%	0	\$
HOME SAVINGS BANK	1	\$220,851.00	0.41%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$528,700.00	0.98%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$205,000.00	0.38%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$287,486.00	0.53%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$170,712.32	0.32%	0	\$
HOMESTREET BANK	1	\$133,000.00	0.25%	0	\$
HONOR BANK	1	\$39,600.00	0.07%	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$45,182.78	0.08%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$317,739.66	0.59%	0	\$
IBMSECU	1	\$77,000.00	0.14%	0	\$
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,625.00	0.07%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	0	\$
INDEPENDENT BANK	1	\$126,400.00	0.23%	0	\$
INVESTORS HOME MORTGAGE	1	\$320,000.00	0.59%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,000.00	0.32%	0	\$
JAMES B. NUTTER & COMPANY	1	\$116,250.00	0.22%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$103,669.92	0.19%	0	\$
KALSEE CREDIT UNION	1	\$61,000.00	0.11%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$45,000.00	0.08%	0	\$
LIBERTY BANK	1	\$84,399.60	0.16%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	0.13%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$27,000.00	0.05%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,481.09	0.09%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$
MIDFIRST BANK	1	\$62,000.00	0.12%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$122,019.82	0.23%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$78,104.40	0.15%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$340,000.00	0.63%	0	\$



MILLSTREAM AREA CREDIT UNION	1	\$50,284.39	0.09%	0	\$
MINNCO CREDIT UNION	1	\$104,500.00	0.19%	0	\$
MORTGAGE AMERICA, INC	1	\$120,000.00	0.22%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,559.16	0.34%	0	\$
MORTGAGENETWORK	2	\$480,000.00	0.89%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$414,111.69	0.77%	0	\$
MUFG UNION BANK, N.A	3	\$646,116.08	1.2%	0	\$
MYCUMORTGAGE, LLC	1	\$65,882.81	0.12%	0	\$
NASSAU EDUCATORS FCU	2	\$446,000.00	0.83%	0	\$
NBKC BANK	3	\$535,750.00	0.99%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$139,000.00	0.26%	0	\$
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.24%	0	\$
OLD NATIONAL BANK	3	\$161,200.00	0.3%	0	\$
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.17%	0	\$
OPES ADVISORS, INC	1	\$75,000.00	0.14%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$87,000.00	0.16%	0	\$
ORIENTAL BANK	1	\$80,133.68	0.15%	0	\$
ORIGIN BANK	1	\$112,000.00	0.21%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,010,670.55	1.88%	0	\$
PARKSIDE LENDING LLC	3	\$616,000.00	1.14%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$272,000.00	0.51%	0	\$
PENTAGON FEDERAL C. U	3	\$401,326.34	0.75%	0	\$
PEOPLES BANK - BALLARD	1	\$180,000.00	0.33%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.09%	0	\$
PEOPLES HOME EQUITY, INC	1	\$76,000.00	0.14%	0	\$
PHH MORTGAGE CORPORATION	3	\$234,601.17	0.44%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$424,100.00	0.79%	0	\$
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$
POINT LOMA CREDIT UNION	1	\$200,000.00	0.37%	0	\$
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.31%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$149,087.20	0.28%	0	\$
PREMIA MORTGAGE, LLC	1	\$135,000.00	0.25%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$182,708.75	0.34%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$158,884.50	0.3%	0	\$
PROVINCIAL BANK	1	\$185,000.00	0.34%	0	\$
PULTE MORTGAGE LLC	1	\$130,000.00	0.24%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$
RED RIVER BANK	1	\$79,000.00	0.15%	0	\$
REDWOOD CAPITAL BANK	1	\$88,000.00	0.16%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$88,771.87	0.16%	0	\$
	1	\$50,000.00	0.09%	0	\$

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,000.00	0.16%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	0.29%	0	\$
	ROYAL UNITED MORTGAGE LLC	14	\$1,197,065.00	2.22%	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$
	SANTANDER BANK, N.A	13	\$1,566,557.43	2.91%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$48,311.30	0.09%	0	\$
	SECURITY CREDIT UNION	1	\$106,750.00	0.2%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$51,635.08	0.1%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,222.16	0.47%	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$424,100.00	0.79%	0	\$
	SKYWARD CREDIT UNION	1	\$91,000.00	0.17%	0	\$
	SOLARITY CREDIT UNION	1	\$41,800.00	0.08%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$58,000.00	0.11%	0	\$
	SOUTH STATE BANK	1	\$200,000.00	0.37%	0	\$
	SPACE COAST CREDIT UNION	3	\$329,468.72	0.61%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$30,400.00	0.06%	0	\$
	ST.MARY'S BANK	2	\$190,000.00	0.35%	0	\$
	STANDARD MORTGAGE CORP	2	\$333,000.00	0.62%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.24%	0	\$
	STATE BANK	1	\$53,000.00	0.1%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.37%	0	\$
	STATE BANK OF LINCOLN	1	\$36,289.00	0.07%	0	\$
	STEARNS LENDING INC	1	\$123,129.81	0.23%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,300.00	0.15%	0	\$
	SUMMIT CREDIT UNION	2	\$348,800.00	0.65%	0	\$
	SUMMIT FUNDING, INC	1	\$158,000.00	0.29%	0	\$
	SUNSTATE FEDERAL CREDIT UNION	1	\$97,156.91	0.18%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$776,362.77	1.44%	0	\$
	TEAM ONE CREDIT UNION	1	\$58,500.00	0.11%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$202,000.00	0.38%	0	\$
	THE CENTRAL TRUST BANK	2	\$177,000.00	0.33%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$115,300.00	0.21%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.37%	0	\$
	THE FIRST NATIONAL BANK OF CARMi	3	\$234,594.81	0.44%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,500.00	0.37%	0	\$
	THE GARRETT STATE BANK	1	\$66,200.00	0.12%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$137,000.00	0.25%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.42%	0	\$
	TROY BANK AND TRUST	1	\$76,700.00	0.14%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,100.00	0.52%	0	\$
	ULSTER SAVINGS BANK	1	\$380,000.00	0.71%	0	\$
	UMPQUA BANK	1	\$44,500.00	0.08%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$435,939.32	0.81%	0	\$
	UNIVERSAL 1 CREDIT UNION	2	\$170,232.00	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$882,642.27	1.64%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,409.37	0.4%	0	\$
	UW CREDIT UNION	2	\$236,600.00	0.44%	0	\$
	UWHARRIE BANK	1	\$289,600.00	0.54%	0	\$
	VALLEY NATIONAL BANK	2	\$278,000.00	0.52%	0	\$
	WAYNE BANK AND TRUST ACO	1	\$100,000.00	0.19%	0	\$
	WEBSTER BANK, N.A	2	\$213,600.00	0.4%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,000.00	0.23%	0	\$
	WESTERRA CREDIT UNION	1	\$103,750.00	0.19%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$49,300.00	0.09%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$75,810.73	0.14%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,724.85	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$295,756.12	0.55%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$416,000.00	0.74%	0	\$
<b>Total</b>		<b>400</b>	<b>\$53,858,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPM1	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	1.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$151,075.63	1.43%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$304,500.00	2.89%	0	\$
	BAXTER CREDIT UNION	1	\$122,025.00	1.16%	0	\$
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	1.42%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	1.29%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$424,000.00	4.02%	0	\$
	CASHCALL MORTGAGE	2	\$756,983.16	7.17%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.61%	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$241,000.00	2.28%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$575,411.80	5.45%	0	\$
	FIDELITY BANK	1	\$185,000.00	1.75%	0	\$
	FINANCE OF AMERICA LLC	1	\$182,000.00	1.72%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,603.14	1.86%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	2.37%	0	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	1.09%	0	\$
	FIRST MIDWEST BANK	1	\$150,000.00	1.42%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$148,500.00	1.41%	0	\$
	FORUM CREDIT UNION	1	\$135,000.00	1.28%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	1.18%	0	\$
	GUARANTY TRUST COMPANY	1	\$116,000.00	1.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	1.42%	0	\$
	GUILD MORTGAGE COMPANY	1	\$188,000.00	1.78%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$134,500.00	1.27%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,040,943.94	9.87%	0	\$
	HOMESTREET BANK	1	\$129,105.45	1.22%	0	\$
	HONOR CREDIT UNION	1	\$132,800.00	1.26%	0	\$
	HORIZON BANK, N.A	1	\$231,998.71	2.2%	0	\$
	ILLINOIS BANK & TRUST	1	\$212,000.00	2.01%	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,234.00	1.78%	0	\$
	MORTGAGENETWORK	1	\$164,000.00	1.55%	0	\$
	NATIONS LENDING CORPORATION	1	\$209,950.00	1.99%	0	\$
	NORTHPOINTE BANK	1	\$300,000.00	2.84%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$271,755.00	2.58%	0	\$
	PLATINUM MORTGAGE, INC	1	\$305,000.00	2.89%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$198,623.78	1.88%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,000.00	3.94%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,119.22	1.2%	0	\$
	SOUTH STATE BANK	1	\$193,000.00	1.83%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$148,801.90	1.41%	0	\$
	UMPQUA BANK	1	\$143,759.24	1.36%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$896,539.76	8.54%	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,551,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPN9	AMERICAN INTERNET MORTGAGE, INC	2	\$198,900.00	15.42%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	7.29%	0	\$
	DFCU FINANCIAL	1	\$96,000.00	7.44%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	8.22%	0	\$
	ELEVATIONS CREDIT UNION	1	\$91,000.00	7.05%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,123.85	7.76%	0	\$
	SANTANDER BANK, N.A	3	\$291,378.67	22.58%	0	\$

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	STATE FARM BANK, F.S.B	3	\$312,832.81	24.24%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,290,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPP4	AMERICAN INTERNET MORTGAGE, INC	2	\$236,100.00	20.46%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,967.76	10.22%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,500.00	9.75%	0	\$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$109,678.77	9.5%	0	\$
	SANTANDER BANK, N.A	1	\$123,274.04	10.68%	0	\$
	STATE FARM BANK, F.S.B	3	\$339,962.38	29.45%	0	\$
	SUMMIT CREDIT UNION	1	\$114,700.00	9.94%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,154,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPQ2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$300,000.00	0.25%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$268,032.42	0.22%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$167,000.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$477,960.00	0.4%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.14%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$638,700.00	0.54%	0	\$
	ALLIANCE BANK	1	\$201,500.00	0.17%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$505,908.98	0.42%	0	\$
	ALTERRA BANK	1	\$265,000.00	0.22%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$197,600.00	0.17%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.29%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$316,339.00	0.27%	0	\$
	AMERICAN BANK CENTER	1	\$280,000.00	0.23%	0	\$
	AMERICAN BANK, N.A	1	\$320,000.00	0.27%	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$152,627.10	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,000.00	0.23%	0	\$
	AMERICAN INTERBANANCE MORTGAGE,LLC, A CALIFORNIA LIMITED LIABI	1	\$350,001.68	0.29%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,197,590.00	3.52%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.21%	0	\$
	AMERIS BANK	1	\$240,000.00	0.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$473,800.00	0.4%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$871,956.53	0.73%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,150.00	0.32%	0	\$

ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$255,000.00	0.21%	0	\$
ARVEST BANK	2	\$501,700.00	0.42%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,289,299.54	1.92%	0	\$
ASSOCIATED CREDIT UNION	2	\$523,800.00	0.44%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$277,000.00	0.23%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.24%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$188,946.64	0.16%	0	\$
BANK OF HAWAII	1	\$355,000.00	0.3%	0	\$
BANK OF LANCASTER	1	\$182,000.00	0.15%	0	\$
BANK OF OAKFIELD	1	\$175,000.00	0.15%	0	\$
BANK OF RANTOUL	1	\$235,000.00	0.2%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$155,500.00	0.13%	0	\$
BAXTER CREDIT UNION	4	\$857,420.80	0.72%	0	\$
BELL BANK	1	\$193,600.00	0.16%	0	\$
BELLCO CREDIT UNION	1	\$200,000.00	0.17%	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,517,699.16	2.11%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$247,950.00	0.21%	0	\$
BORDER STATE BANK	1	\$246,500.00	0.21%	0	\$
BROKER SOLUTIONS INC	2	\$517,100.00	0.43%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$315,875.00	0.26%	0	\$
CAPITAL CREDIT UNION	1	\$178,145.00	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,935,700.00	4.13%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$603,000.00	0.51%	0	\$
CARROLLTON BANK	2	\$567,449.00	0.48%	0	\$
CARTUS HOME LOANS	1	\$146,925.20	0.12%	0	\$
CASHCALL MORTGAGE	5	\$1,720,000.00	1.44%	0	\$
CBC FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	\$233,429.03	0.2%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$522,199.31	0.44%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,372.03	0.24%	0	\$
CENTURY LENDING COMPANY	2	\$446,000.00	0.37%	0	\$
CHEMICAL BANK	1	\$262,000.00	0.22%	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$175,700.97	0.15%	0	\$
CITIBANK,N.A	1	\$414,558.73	0.35%	0	\$
CITIZENS BANK, NA	2	\$762,856.76	0.64%	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$166,000.00	0.14%	0	\$

	CITY STATE BANK	2	\$501,088.00	0.42%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,000.00	0.2%	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,238,592.00	1.04%	0	\$
	COMMUNITY FIRST BANK	1	\$175,525.00	0.15%	0	\$
	COUNTYBANK	1	\$349,930.44	0.29%	0	\$
	CREIGHTON FEDERAL CREDIT UNION	1	\$191,430.98	0.16%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,374.74	0.19%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,558.02	0.18%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$322,400.00	0.27%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,000.00	0.16%	0	\$
	DUPAGE CREDIT UNION	1	\$220,000.00	0.18%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,058,153.76	0.89%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$413,000.00	0.35%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$366,500.00	0.31%	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$609,491.00	0.51%	0	\$
	EQUITY RESOURCES, INC	2	\$600,296.00	0.5%	0	\$
	ETHOS LENDING LLC	7	\$2,053,400.00	1.72%	0	\$
	EVOLVE BANK AND TRUST	1	\$228,869.50	0.19%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$392,565.08	0.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,276,404.50	1.07%	0	\$
	FAIRWINDS CREDIT UNION	2	\$359,000.00	0.3%	0	\$
	FARMERS BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.14%	0	\$
	FARMERS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$
	FARMERS STATE BANK & TRUST CO	1	\$310,049.29	0.26%	0	\$
	FIDELITY BANK	1	\$192,000.00	0.16%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,543.32	0.11%	0	\$
	FINANCE OF AMERICA LLC	2	\$710,665.00	0.6%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,705,203.47	1.43%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$436,211.98	0.37%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.16%	0	\$
	FIRST CHOICE MORTGAGE COMPANY	1	\$161,250.00	0.14%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$206,350.00	0.17%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,506.45	0.15%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.19%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$287,123.66	0.24%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.18%	0	\$

	FIRST NATIONAL BANK OF WATERLOO	2	\$398,025.00	0.33%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.13%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$170,000.00	0.14%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.13%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,094,545.00	0.92%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$602,376.00	0.5%	0	\$
	FIRSTBANK	1	\$209,289.00	0.18%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$183,920.00	0.15%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$357,863.31	0.3%	0	\$
	FNBC BANK	1	\$172,000.00	0.14%	0	\$
	FORUM CREDIT UNION	1	\$194,750.00	0.16%	0	\$
	FRANSEN BANK & TRUST	2	\$396,000.00	0.33%	0	\$
	FULTON BANK, N.A	1	\$193,000.00	0.16%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$575,765.00	0.48%	0	\$
	GEO-CORP, INC	1	\$195,000.00	0.16%	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$557,100.00	0.47%	0	\$
	GMFS, LLC	1	\$296,000.00	0.25%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$268,039.94	0.22%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.12%	0	\$
	GRANITE FALLS BANK	1	\$200,000.00	0.17%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,403.81	0.19%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,222,210.00	1.02%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,485.72	0.16%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,139.72	0.17%	0	\$
	HOME POINT FINANCIAL CORPORATION	15	\$4,345,120.60	3.64%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$933,200.00	0.78%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.17%	0	\$
	HOMETOWN BANK	1	\$192,800.00	0.16%	0	\$
	HSBC BANK USA, N.A	1	\$361,745.33	0.3%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.18%	0	\$
	IBMSECU	1	\$175,000.00	0.15%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$210,600.00	0.18%	0	\$
	IDEAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$380,900.00	0.32%	0	\$
	INTERFIRST MORTGAGE COMPANY	7	\$1,441,790.21	1.21%	0	\$
	INVESTORS HOME MORTGAGE	1	\$183,350.73	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,715,605.00	1.44%	0	\$



JG WENTWORTH HOME LENDING LLC	1	\$198,096.80	0.17%	0	\$
JMAC LENDING INC	2	\$589,750.98	0.49%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$177,475.56	0.15%	0	\$
KEY BANK NATIONAL ASSOCIATION	5	\$1,298,556.97	1.09%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$406,000.00	0.34%	0	\$
LAKEVIEW LOAN SERVICING LLC	10	\$2,475,943.33	2.07%	0	\$
LANDMARK CREDIT UNION	1	\$159,557.61	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,122.91	0.17%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$596,250.00	0.5%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$144,809.90	0.12%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$746,906.09	0.63%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,000.00	0.29%	0	\$
MB FINANCIAL BANK	1	\$332,500.00	0.28%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,000.00	0.31%	0	\$
MERCANTILE BANK	1	\$207,000.00	0.17%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$356,000.00	0.3%	0	\$
MID-HUDSON VALLEY FCU	1	\$237,306.32	0.2%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$323,250.00	0.27%	0	\$
MIDFIRST BANK	1	\$235,000.00	0.2%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$392,469.65	0.33%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$261,250.00	0.22%	0	\$
MORTGAGE AMERICA, INC	1	\$185,448.77	0.16%	0	\$
MORTGAGE ASSURANCE INC	1	\$215,091.72	0.18%	0	\$
MORTGAGE ASSURANCE INC A CORPORATION	1	\$315,530.63	0.26%	0	\$
MORTGAGE ASSURANCE, INC. (26955)	1	\$156,030.96	0.13%	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$310,154.57	0.26%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.14%	0	\$
MUFG UNION BANK, N.A	1	\$391,000.00	0.33%	0	\$
NASSAU EDUCATORS FCU	1	\$409,500.00	0.34%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$147,577.92	0.12%	0	\$
NATIONWIDE BANK	1	\$346,300.00	0.29%	0	\$
NAVIGATOR CREDIT UNION	1	\$170,600.00	0.14%	0	\$
NBKC BANK	6	\$1,669,148.00	1.4%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$235,400.00	0.2%	0	\$
NEW BRITAIN MORTGAGE	1	\$375,000.00	0.31%	0	\$
NEW LEAF WHOLESALE, A DIVISION OF	1	\$229,346.06	0.19%	0	\$

	SKYLINE FINANCIAL CORP					
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$594,010.55	0.5%	0	\$
	NJ LENDERS CORP	1	\$218,000.00	0.18%	0	\$
	OLD NATIONAL BANK	2	\$546,000.00	0.46%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,180.11	0.63%	0	\$
	PARKSIDE LENDING LLC	1	\$164,000.00	0.14%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$491,598.30	0.41%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.14%	0	\$
	PENTAGON FEDERAL C. U	4	\$737,179.72	0.62%	0	\$
	PEOPLES BANK	1	\$404,000.00	0.34%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.17%	0	\$
	PINNACLE BANK-WYOMING	1	\$222,483.14	0.19%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,000.00	0.25%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$231,685.12	0.19%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$300,450.00	0.25%	0	\$
	PRIMEBANK	1	\$176,500.00	0.15%	0	\$
	PROGRESS BANK & TRUST	1	\$373,963.14	0.31%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$445,047.90	0.37%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,500.00	0.25%	0	\$
	PROVIDENCE BANK & TRUST	1	\$265,000.00	0.22%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.21%	0	\$
	PULTE MORTGAGE LLC	1	\$417,000.00	0.35%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$422,324.06	0.35%	0	\$
	RENASANT BANK	1	\$190,800.00	0.16%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$169,529.96	0.14%	0	\$
	RIVERHILLS BANK	1	\$422,777.64	0.35%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,000.00	0.15%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$723,071.00	0.61%	0	\$
	ROXBORO SAVINGS BANK	1	\$281,000.00	0.24%	0	\$
	ROYAL CREDIT UNION	2	\$334,750.00	0.28%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$222,809.00	0.19%	0	\$
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.15%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.18%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	2	\$276,000.00	0.23%	0	\$
	SANTANDER BANK, N.A	1	\$352,892.97	0.3%	0	\$
	SHAREPOINT CREDIT UNION	1	\$149,039.13	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,000.00	0.34%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$
	SIU CREDIT UNION	1	\$180,000.00	0.15%	0	\$
	SOLARITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,800.00	0.13%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,178,252.04	0.99%	0	\$
	ST.MARY'S BANK	1	\$184,000.00	0.15%	0	\$
	STANDARD MORTGAGE CORP	1	\$163,710.00	0.14%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$359,000.00	0.3%	0	\$
	STATE FARM BANK, F.S.B	16	\$3,100,640.10	2.6%	0	\$
	STEARNS LENDING, LLC	2	\$585,000.00	0.49%	0	\$
	SUMMIT CREDIT UNION	7	\$1,493,309.87	1.25%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	2	\$609,516.50	0.51%	0	\$
	TEUTOPOLIS STATE BANK	1	\$301,750.00	0.25%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$357,000.00	0.3%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,490,500.00	1.25%	0	\$
	THE CENTRAL TRUST BANK	1	\$214,900.00	0.18%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$373,000.00	0.31%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$244,500.00	0.2%	0	\$
	THE PINERIES BANK	1	\$312,000.00	0.26%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.22%	1	\$250,06
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,900.00	0.16%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$667,800.00	0.56%	0	\$
	TOWN & COUNTRY BANK	2	\$352,360.00	0.3%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$249,500.00	0.21%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.18%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$215,000.00	0.18%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.29%	0	\$
	UNITED BANK	1	\$386,754.66	0.32%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$211,000.00	0.18%	0	\$
	UNITED BANK OF UNION	2	\$368,400.00	0.31%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$498,590.80	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	0.23%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,000.00	0.47%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.25%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNMITY CREDIT UNION	1	\$255,768.32	0.21%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$
	UNIWYO FCU	1	\$166,695.11	0.14%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$365,500.00	0.31%	0	\$

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	UW CREDIT UNION	3	\$639,660.64	0.54%	0	\$
	VALLEY NATIONAL BANK	3	\$721,378.75	0.6%	0	\$
	VIBE CREDIT UNION	1	\$156,000.00	0.13%	0	\$
	WAYNE BANK AND TRUST CO	1	\$162,557.45	0.14%	0	\$
	WEBSTER BANK, N.A	1	\$335,000.00	0.28%	0	\$
	WESTCONSIN CREDIT UNION	2	\$355,636.73	0.3%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,225.92	0.17%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$247,000.00	0.21%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$300,130.27	0.25%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$
	ZIONS BANK	1	\$175,000.00	0.14%	0	\$
<b>Total</b>		<b>482</b>	<b>\$119,370,403.09</b>	<b>100%</b>	<b>1</b>	<b>\$250,06</b>
3138WKPR0	ACADEMY MORTGAGE CORPORATION	1	\$89,500.00	0.48%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$179,233.00	0.96%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$296,000.00	1.59%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$311,700.00	1.67%	0	\$
	ARVEST BANK	2	\$216,800.00	1.16%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,518.52	0.54%	0	\$
	BANK MUTUAL	1	\$104,000.00	0.56%	0	\$
	BANK SNB ISAOA	1	\$99,000.00	0.53%	0	\$
	BANNER BANK	1	\$104,000.00	0.56%	0	\$
	BAXTER CREDIT UNION	1	\$110,000.00	0.59%	0	\$
	BAY EQUITY LLC	1	\$97,750.00	0.52%	0	\$
	BELL BANK	1	\$104,000.00	0.56%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$313,600.00	1.68%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,400.00	0.53%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$197,000.00	1.06%	0	\$
	CARROLLTON BANK	1	\$100,000.00	0.54%	0	\$
	CENTRAL BANK OF MOBERLY	1	\$94,500.00	0.51%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.54%	0	\$
	CENTRAL TRUST BANK	1	\$93,580.88	0.5%	0	\$
	CENTREBANK	1	\$90,500.00	0.49%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,601.66	0.58%	0	\$
	CHEMICAL BANK OWOSSO EAST	1	\$88,800.00	0.48%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$196,368.00	1.05%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$
	CITIZENS STATE BANK	1	\$104,000.00	0.56%	0	\$
		1	\$109,666.67	0.59%	0	\$

	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT					
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$220,000.00	1.18%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,967.58	0.56%	0	\$
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.54%	0	\$
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.48%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$100,000.00	0.54%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$89,508.42	0.48%	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$96,621.00	0.52%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,000.00	1.08%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$86,760.00	0.47%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$103,000.00	0.55%	0	\$
	ELEVATIONS CREDIT UNION	1	\$89,746.82	0.48%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$98,200.00	0.53%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$182,036.17	0.98%	0	\$
	ENT CREDIT UNION	1	\$106,592.16	0.57%	0	\$
	ENVISION CREDIT UNION	1	\$103,600.00	0.56%	0	\$
	ENVOY MORTGAGE, LTD	1	\$103,697.41	0.56%	0	\$
	ETHOS LENDING LLC	1	\$107,300.00	0.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$93,100.00	0.5%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,500.00	1.59%	0	\$
	FAIRWINDS CREDIT UNION	1	\$101,600.00	0.55%	0	\$
	FARMERS & MERCHANTS BANK	1	\$106,500.00	0.57%	0	\$
	FBC MORTGAGE, LLC	1	\$92,500.00	0.5%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,413.94	1.1%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,600.00	0.48%	0	\$
	FIRST CLOVER LEAF BANK	2	\$189,751.35	1.02%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$91,000.00	0.49%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$90,100.00	0.48%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.54%	0	\$
	FIRST FINANCIAL BANK	1	\$87,000.00	0.47%	0	\$
	FIRST INTERSTATE BANK	1	\$91,000.00	0.49%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.57%	0	\$
	FIRST MIDWEST BANK	2	\$202,750.00	1.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.57%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.51%	0	\$
	FIRST PEOPLES CFCU	1	\$104,850.00	0.56%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,400.00	0.46%	0	\$

FIRSTBANK	5	\$511,500.00	2.74%	0	\$
FORWARD FINANCIAL BANK	1	\$90,000.00	0.48%	0	\$
FULTON BANK, N.A	1	\$108,800.00	0.58%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	0.58%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$95,400.00	0.51%	0	\$
GMFS, LLC	1	\$107,455.12	0.58%	0	\$
GOLDEN 1 CREDIT UNION	1	\$106,000.00	0.57%	0	\$
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.56%	0	\$
HOME BANK N.A	1	\$104,000.00	0.56%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$203,800.00	1.09%	0	\$
ILLINOIS NATIONAL BANK, A CORPOARTION	1	\$106,000.00	0.57%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$100,532.02	0.54%	0	\$
KEY BANK NATIONAL ASSOCIATION	3	\$295,430.48	1.58%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$204,301.32	1.1%	0	\$
LANDMARK CREDIT UNION	3	\$296,326.40	1.59%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.56%	0	\$
LHM FINANCIAL CORPORATION	1	\$94,850.00	0.51%	0	\$
MAGNOLIA BANK, INC	2	\$185,700.00	1%	0	\$
MARINE BANK	1	\$92,000.00	0.49%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.51%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,336.62	0.52%	0	\$
MICHIGAN MUTUAL, INC	2	\$194,500.00	1.04%	0	\$
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.51%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$101,000.00	0.54%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.59%	0	\$
MUFG UNION BANK, N.A	1	\$87,518.23	0.47%	0	\$
MWABANK	1	\$88,250.00	0.47%	0	\$
NATIONS LENDING CORPORATION	1	\$103,000.00	0.55%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.58%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.54%	0	\$
OLD NATIONAL BANK	2	\$202,750.00	1.09%	0	\$
ONEAZ CREDIT UNION	1	\$94,700.00	0.51%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.55%	0	\$
OPES ADVISORS, INC	1	\$103,000.00	0.55%	0	\$
ORIENTAL BANK	1	\$103,720.41	0.56%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	0.55%	0	\$
PENTAGON FEDERAL C. U	3	\$315,695.85	1.69%	0	\$
PEOPLES HOME EQUITY, INC	3	\$297,200.00	1.59%	0	\$
PEOPLES STATE BANK	1	\$95,000.00	0.51%	0	\$
PLATINUM MORTGAGE, INC	1	\$90,800.00	0.49%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	0.59%	0	\$
PROSPECT MORTGAGE, LLC	1	\$105,722.98	0.57%	0	\$

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$213,711.23	1.15%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,000.00	1%	0	\$
	R P FUNDING INC	1	\$100,500.00	0.54%	0	\$
	RENASANT BANK	1	\$89,761.44	0.48%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$104,000.00	0.56%	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$681,775.00	3.66%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,500.00	0.55%	0	\$
	SALAL CREDIT UNION	2	\$204,000.00	1.09%	0	\$
	SANTANDER BANK, N.A	1	\$102,000.00	0.55%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$265,915.75	1.43%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,760.49	0.58%	0	\$
	SKYLINE HOME LOANS	1	\$110,000.00	0.59%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.51%	0	\$
	SOUTH STATE BANK	2	\$194,000.00	1.04%	0	\$
	SOUTHERN BANK	1	\$108,300.00	0.58%	0	\$
	STATE FARM BANK, F.S.B	3	\$291,596.51	1.56%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$94,000.00	0.5%	0	\$
	TALMER BANK AND TRUST	1	\$95,000.00	0.51%	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$107,000.00	0.57%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$94,950.00	0.51%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,728.48	0.54%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	0.55%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,900.00	1.03%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$91,875.00	0.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.55%	0	\$
	USA DIRECT FUNDING	1	\$97,544.40	0.52%	0	\$
	UW CREDIT UNION	1	\$90,000.00	0.48%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$87,760.07	0.47%	0	\$
	WEST CENTRAL BANK	1	\$98,900.00	0.53%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$89,500.00	0.48%	0	\$
	WESTFIELD BANK FSB	1	\$101,000.00	0.54%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$106,000.00	0.54%	0	\$
<b>Total</b>		<b>188</b>	<b>\$18,641,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPS8	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$356,637.06	2.38%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.77%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00	0.76%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$112,691.91	0.75%	0	\$
	ARVEST BANK	1	\$112,975.00	0.75%	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.81%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$123,250.00	0.82%	0	\$
BANCFIRST	2	\$249,075.00	1.66%	0	\$
BANNER BANK	1	\$120,000.00	0.8%	0	\$
BENCHMARK COMMUNITY BANK	1	\$115,000.00	0.77%	0	\$
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.8%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.74%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$122,500.00	0.82%	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$122,500.00	0.82%	0	\$
CENTURY LENDING COMPANY	3	\$355,500.00	2.37%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.83%	0	\$
CIVISTA BANK	1	\$117,700.00	0.78%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.8%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	1.53%	0	\$
COLLINS STATE BANK	1	\$118,912.85	0.79%	0	\$
CREDIT UNION OF COLORADO	1	\$125,000.00	0.83%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$111,900.00	0.75%	0	\$
ENVOY MORTGAGE, LTD	1	\$116,600.00	0.78%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,190.31	0.79%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,460.00	3.19%	0	\$
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.75%	0	\$
FARMERS NATIONAL BANK	1	\$115,000.00	0.77%	0	\$
FINANCE OF AMERICA LLC	1	\$120,000.00	0.8%	0	\$
FIRST BANK PUERTO RICO	1	\$117,500.00	0.78%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$110,950.00	0.74%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.8%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$111,200.00	0.74%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$250,000.00	1.67%	0	\$
FIRST INTERSTATE BANK	2	\$238,750.00	1.59%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$118,000.00	0.79%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$112,800.00	0.75%	0	\$
FIRST RELIANCE BANK	1	\$110,400.00	0.74%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.77%	0	\$
FIVE STAR CREDIT UNION	1	\$123,657.15	0.82%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$111,150.00	0.74%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.8%	0	\$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.8%	0	\$
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.83%	0	\$
GREENWOOD CREDIT UNION	1	\$114,000.00	0.76%	0	\$



	GUARANTY TRUST COMPANY	2	\$232,000.00	1.55%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,363.38	0.82%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$228,102.07	1.52%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$118,436.41	0.79%	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,868.79	0.82%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$347,828.37	2.32%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$235,444.89	1.57%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,750.00	0.74%	0	\$
	LEGEND BANK, N.A	1	\$123,000.00	0.82%	0	\$
	LIBERTY NATIONAL BANK	1	\$125,000.00	0.83%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$122,400.00	0.82%	0	\$
	MAZUMA CREDIT UNION	1	\$116,910.00	0.78%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.83%	0	\$
	MICHIGAN MUTUAL, INC	1	\$112,400.00	0.75%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$118,800.00	0.79%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$117,600.00	0.78%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.76%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.83%	0	\$
	MOUND CITY BANK	1	\$112,000.00	0.75%	0	\$
	NBKC BANK	1	\$120,550.00	0.8%	0	\$
	NORTHVIEW BANK	1	\$111,000.00	0.74%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$123,000.00	0.82%	0	\$
	ORIENTAL BANK	1	\$115,185.09	0.77%	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$111,000.00	0.74%	0	\$
	PEOPLES STATE BANK	1	\$123,000.00	0.82%	0	\$
	PLANTERS FIRST BANK (28755)	2	\$234,954.93	1.57%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	0.79%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.83%	0	\$
	ROCKY MOUNTAIN BANK	1	\$122,659.91	0.82%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$463,842.63	3.09%	0	\$
	ROYAL BANK	1	\$118,000.00	0.79%	0	\$
	ROYAL CREDIT UNION	1	\$124,500.00	0.83%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$343,900.00	2.29%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,655.13	0.82%	0	\$
	SOLARITY CREDIT UNION	1	\$112,000.00	0.75%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$119,000.00	0.79%	0	\$
	SOUTHSIDE BANK	1	\$120,000.00	0.8%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$116,000.00	0.77%	0	\$

	STAR FINANCIAL BANK	1	\$124,410.00	0.83%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.8%	0	\$
	STATE FARM BANK, F.S.B	1	\$121,150.00	0.81%	0	\$
	STEARNS LENDING INC	1	\$119,000.00	0.79%	0	\$
	STEARNS LENDING, LLC	1	\$119,250.00	0.8%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,355.09	0.78%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$112,000.00	0.75%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$115,200.00	0.77%	0	\$
	THE PARK BANK	1	\$116,000.00	0.77%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$235,800.00	1.57%	0	\$
	ULSTER SAVINGS BANK	1	\$118,800.00	0.79%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,700.00	0.82%	0	\$
	UNITED BANK OF UNION	1	\$123,000.00	0.82%	0	\$
	UNITEDONE CREDIT UNION	1	\$113,050.00	0.75%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,400.00	0.82%	0	\$
	VALLEY NATIONAL BANK	1	\$119,602.39	0.8%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$110,400.00	0.74%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$119,182.98	0.79%	0	\$
	WEBSTER BANK, N.A	1	\$115,000.00	0.77%	0	\$
	WESTCONSIN CREDIT UNION	1	\$123,652.32	0.82%	0	\$
	Unavailable	1	\$112,000.00	0.75%	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,994,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPT6	ABBEVILLE BUILDING & LOAN	2	\$273,700.00	0.98%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$271,530.00	0.97%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.46%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,652.00	0.5%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$134,637.07	0.48%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$125,500.00	0.45%	0	\$
	ALPINE BANK & TRUST CO	2	\$264,350.26	0.95%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$134,626.73	0.48%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.46%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$127,200.00	0.46%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$559,700.00	2.01%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.5%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$292,000.00	1.05%	0	\$
	ARIZONA BANK & TRUST	1	\$135,644.58	0.49%	0	\$
	ARVEST BANK	2	\$293,190.00	1.05%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.46%	0	\$
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.51%	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,000.00	0.52%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.47%	0	\$
BANK OF HAWAII	1	\$111,810.66	0.4%	0	\$
BANK OF SPRINGFIELD	1	\$131,920.00	0.47%	0	\$
BANK SNB ISAOA	1	\$141,400.00	0.51%	0	\$
BANNER BANK	1	\$130,000.00	0.47%	0	\$
BAY EQUITY, LLC	1	\$143,000.00	0.51%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$129,200.00	0.46%	0	\$
BAYCOAST BANK	1	\$125,606.57	0.45%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$130,000.00	0.47%	0	\$
BERKSHIRE BANK	2	\$259,200.00	0.93%	0	\$
BLOOMBANK	1	\$150,000.00	0.54%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$272,039.77	0.98%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,900.00	2.43%	0	\$
CASHCALL MORTGAGE	2	\$280,000.00	1%	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$400,500.00	1.44%	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.47%	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$146,200.00	0.52%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$140,450.40	0.5%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$144,000.00	0.52%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$138,500.00	0.5%	0	\$
CITIZENS COMMUNITY BANK	1	\$131,000.00	0.47%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$148,000.00	0.53%	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$
CMG MORTGAGE INC	1	\$126,500.00	0.45%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$428,643.91	1.54%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$283,638.17	1.02%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$136,000.00	0.49%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,607.70	0.53%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.46%	0	\$
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$
DACOTAH BANK	1	\$130,000.00	0.47%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.48%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.54%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$148,800.00	0.53%	0	\$
EMBRACE HOME LOANS, INC	1	\$143,000.00	0.51%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$129,600.00	0.46%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$146,000.00	0.52%	0	\$
	1	\$136,550.00	0.49%	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,900.00	1.46%	0	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,130.68	0.53%	0	\$
FBC MORTGAGE, LLC	1	\$128,000.00	0.46%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.5%	0	\$
FINANCE OF AMERICA LLC	1	\$142,500.00	0.51%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$132,600.00	0.48%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$126,400.00	0.45%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.53%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.47%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$125,114.00	0.45%	0	\$
FIRST NIAGARA BANK, N.A	1	\$125,208.37	0.45%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$421,610.09	1.51%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,000.00	0.47%	0	\$
FIRSTBANK	2	\$293,500.00	1.05%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.52%	0	\$
FRANKLIN LOAN CENTER	1	\$128,922.19	0.46%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$148,300.00	0.53%	0	\$
GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.49%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$139,260.42	0.5%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$134,253.00	0.48%	0	\$
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.48%	0	\$
GREAT WESTERN BANK	1	\$150,000.00	0.54%	0	\$
GREATER NEVADA MORTGAGE	1	\$148,088.55	0.53%	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.54%	0	\$
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$
HOME SAVINGS BANK	1	\$138,500.00	0.5%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$126,454.29	0.45%	0	\$
IDEAL HOME LOANS LLC	1	\$143,612.87	0.51%	0	\$
INTERCITY STATE BANK	1	\$129,213.79	0.46%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.5%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$141,000.00	0.51%	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$141,607.37	0.51%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$127,000.00	0.46%	0	\$
LANDMARK CREDIT UNION	1	\$134,626.58	0.48%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$420,200.00	1.51%	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$126,000.00	0.45%	0	\$
MAZUMA CREDIT UNION	1	\$145,800.00	0.52%	0	\$
MB FINANCIAL BANK	1	\$127,660.71	0.46%	0	\$

	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.53%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.46%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,745.00	0.5%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$288,000.00	1.03%	0	\$
	MIDLAND STATES BANK	2	\$283,250.00	1.02%	0	\$
	MIDWEST BANK	1	\$140,000.00	0.5%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$141,700.00	0.51%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$132,000.00	0.47%	0	\$
	MONSON SAVINGS BANK	1	\$146,000.00	0.52%	0	\$
	MORTGAGENETWORK	1	\$128,320.00	0.46%	0	\$
	MOUND CITY BANK	1	\$128,800.00	0.46%	0	\$
	NBKC BANK	1	\$150,000.00	0.54%	0	\$
	NEXBANK SSB	1	\$133,216.22	0.48%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	0.47%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$141,000.00	0.51%	0	\$
	ORRSTOWN BANK	1	\$135,500.00	0.49%	0	\$
	PATELCO CREDIT UNION	1	\$133,735.65	0.48%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.51%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$137,500.00	0.49%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$132,800.00	0.48%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$134,000.00	0.48%	0	\$
	PEOPLES STATE BANK OF NEWTON	1	\$130,850.25	0.47%	0	\$
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.54%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.48%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.52%	0	\$
	PS BANK	1	\$136,000.00	0.49%	0	\$
	RABOBANK, N.A	1	\$138,000.00	0.49%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$285,200.00	1.02%	0	\$
	ROUNDBANK	1	\$143,800.00	0.52%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$724,300.00	2.6%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$272,700.00	0.98%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,500.00	0.49%	0	\$
	SALAL CREDIT UNION	1	\$130,000.00	0.47%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$267,100.00	0.96%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$145,000.00	0.52%	0	\$
	SECURITY STATE BANK	1	\$135,200.00	0.48%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,694.36	0.45%	0	\$
	SKYLINE FINANCIAL CORP	1	\$136,875.00	0.49%	0	\$
	SOLARITY CREDIT UNION	2	\$265,060.00	0.95%	0	\$

	ST.MARY'S BANK	1	\$130,000.00	0.47%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.47%	0	\$
	STATE FARM BANK, F.S.B	9	\$1,224,414.24	4.39%	0	\$
	SUMMIT CREDIT UNION	4	\$537,713.13	1.93%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$265,000.00	0.95%	0	\$
	TEUTOPOLIS STATE BANK	1	\$145,000.00	0.52%	0	\$
	TEXAS BANK	1	\$140,000.00	0.5%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$134,900.00	0.48%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.53%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.52%	0	\$
	TOWN & COUNTRY BANK	1	\$127,000.00	0.46%	0	\$
	UMPQUA BANK	2	\$281,500.00	1.01%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$425,470.00	1.53%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,612.90	0.5%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,300.00	0.46%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$
	UW CREDIT UNION	1	\$140,000.00	0.5%	0	\$
	Unavailable	1	\$136,000.00	0.45%	0	\$
<b>Total</b>		<b>203</b>	<b>\$27,893,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPU3	ABBEVILLE BUILDING & LOAN	1	\$69,500.00	0.6%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$121,000.00	1.05%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.62%	0	\$
	ALLIANCE BANK	1	\$76,000.00	0.66%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$65,650.00	0.57%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.55%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$158,000.00	1.37%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$72,000.00	0.62%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$75,000.00	0.65%	0	\$
	ARVEST BANK	1	\$85,000.00	0.74%	0	\$
	ASHLAND CREDIT UNION	1	\$70,906.15	0.61%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,934.18	1.13%	0	\$
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.65%	0	\$
	BANK MUTUAL	1	\$42,000.00	0.36%	0	\$
	BANK OF SULLIVAN	1	\$80,000.00	0.69%	0	\$
	BARR GROUP, INC	1	\$85,000.00	0.74%	0	\$
	BAXTER CREDIT UNION	1	\$82,000.00	0.71%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.62%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,300.00	0.62%	0	\$

CENTRAL BANK ILLINOIS	1	\$62,400.00	0.54%	0	\$
CENTRAL BANK OF SEDALIA	1	\$70,000.00	0.61%	0	\$
CITY NATIONAL BANK	1	\$79,625.00	0.69%	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$61,000.00	0.53%	0	\$
COMMUNITY BANK OF MARSHALL	1	\$52,000.00	0.45%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,811.80	0.61%	0	\$
COMMUNITY SAVINGS BANK	1	\$66,000.00	0.57%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$149,345.03	1.29%	0	\$
COOPERATIVA DE A/C DE RINCON	1	\$78,902.13	0.68%	0	\$
COVANTAGE CREDIT UNION	1	\$62,000.00	0.54%	0	\$
CREDIT UNION WEST	1	\$46,643.82	0.4%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,400.00	0.5%	0	\$
CROUSE FEDERAL CREDIT UNION	1	\$82,582.15	0.71%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$
DEERWOOD BANK	1	\$65,000.00	0.56%	0	\$
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$53,800.00	0.47%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	1.99%	0	\$
EMI EQUITY MORTGAGE	1	\$60,133.00	0.52%	0	\$
ENTEGRA BANK	1	\$75,000.00	0.65%	0	\$
EXCHANGE BANK OF MISSOURI	1	\$79,000.00	0.68%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,490.00	0.91%	0	\$
FIDELITY BANK	1	\$60,000.00	0.52%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$54,800.00	0.47%	0	\$
FIRST BANK RICHMOND NA	1	\$56,905.00	0.49%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$83,000.00	0.72%	0	\$
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$78,413.00	0.68%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.46%	0	\$
FIRST FINANCIAL BANK	1	\$46,800.00	0.4%	0	\$
FIRST FLIGHT FCU	1	\$45,379.40	0.39%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.41%	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$60,000.00	0.52%	0	\$
FIRST NATIONAL BANK NORTH	1	\$75,000.00	0.65%	0	\$
FIRST STATE BANK	1	\$64,000.00	0.55%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.47%	0	\$
FIRST UNITED BANK & TRUST	1	\$84,500.00	0.73%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,471.00	0.45%	0	\$
FNBC BANK	1	\$57,000.00	0.49%	0	\$
FRANKENMUTH CREDIT UNION	1	\$61,750.00	0.53%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$55,900.00	0.48%	0	\$
FREEDOM CREDIT UNION	1	\$65,000.00	0.56%	0	\$
FULTON BANK, N.A	1	\$55,454.87	0.48%	0	\$

	GEORGIA'S OWN CREDIT UNION	1	\$79,000.00	0.68%	0	\$
	GMFS, LLC	1	\$60,000.00	0.52%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$127,800.00	1.11%	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$46,550.00	0.4%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$54,000.00	0.47%	0	\$
	GREER STATE BANK	1	\$69,628.26	0.6%	0	\$
	GUARANTY TRUST COMPANY	2	\$100,700.00	0.87%	0	\$
	GUARDIAN CREDIT UNION	1	\$74,000.00	0.64%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$40,000.00	0.35%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$82,000.00	0.71%	0	\$
	HORIZON BANK, N.A	2	\$109,000.00	0.94%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$75,500.00	0.65%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,550.00	1.73%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$201,321.41	1.74%	0	\$
	L&N FEDERAL CREDIT UNION	2	\$120,370.00	1.04%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$66,690.72	0.58%	0	\$
	LANDMARK CREDIT UNION	1	\$62,600.00	0.54%	0	\$
	MERCANTILE BANK	1	\$68,248.00	0.59%	0	\$
	METRO HEALTH SERVICES FCU	4	\$271,500.00	2.35%	0	\$
	MICHIGAN MUTUAL, INC	1	\$70,210.74	0.61%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$25,650.00	0.22%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$28,250.00	0.24%	0	\$
	MORIA DEVELOPMENT, INC	1	\$80,000.00	0.69%	0	\$
	MORRIS BANK	1	\$52,718.54	0.46%	0	\$
	MORTGAGE CENTER LLC	1	\$74,800.00	0.65%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$73,150.00	0.63%	0	\$
	MOUND CITY BANK	1	\$53,000.00	0.46%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.52%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,050.00	0.43%	0	\$
	NATIONS LENDING CORPORATION	2	\$163,062.42	1.41%	0	\$
	NORTHERN STATE BANK	1	\$68,000.00	0.59%	0	\$
	OLD NATIONAL BANK	2	\$113,900.00	0.99%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.43%	0	\$
	ORIENTAL BANK	4	\$212,723.45	1.84%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$81,000.00	0.7%	0	\$
	PEOPLES STATE BANK	1	\$40,900.00	0.35%	0	\$
	PLATINUM MORTGAGE, INC	1	\$78,100.00	0.68%	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.62%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$81,580.18	0.71%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,000.00	0.55%	0	\$
	PRIORITY MORTGAGE CORP. (17848)	1	\$68,066.52	0.59%	0	\$
		1	\$41,586.18	0.36%	0	\$



	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
	RENASANT BANK	1	\$58,500.00	0.51%	0	\$
	RIVER VALLEY BANK	1	\$47,500.00	0.41%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,600.00	0.7%	0	\$
	ROYAL UNITED MORTGAGE LLC	10	\$718,539.00	6.22%	0	\$
	SANTANDER BANK, N.A	2	\$126,129.73	1.09%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.69%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.67%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.43%	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$140,600.00	1.22%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$73,595.94	0.64%	0	\$
	SOUTH STATE BANK	1	\$45,000.00	0.39%	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,800.00	0.6%	0	\$
	STAR FINANCIAL BANK	1	\$82,000.00	0.71%	0	\$
	STATE BANK OF LINCOLN	2	\$108,750.00	0.94%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.72%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$66,900.00	0.58%	0	\$
	STATE FARM BANK, F.S.B	6	\$360,485.56	3.12%	0	\$
	STATE SAVINGS BANK	1	\$79,000.00	0.68%	0	\$
	SUMMIT CREDIT UNION	1	\$54,190.00	0.47%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$68,700.00	0.59%	0	\$
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.69%	0	\$
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$76,000.00	0.66%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.71%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,100.00	0.7%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,800.00	0.49%	0	\$
	TOMPKINS STATE BANK	1	\$81,000.00	0.7%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$188,115.75	1.63%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$
	TRUE SKY CREDIT UNION	1	\$65,000.00	0.56%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,000.00	1.42%	0	\$
<b>Total</b>		<b>177</b>	<b>\$11,561,008.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPV1	1ST MARRINER BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$164,500.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,931,500.00	2.93%	0	\$
		4	\$779,600.00	1.18%	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,000.00	0.49%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$244,700.00	0.37%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$235,000.00	0.36%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$355,600.00	0.54%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,600.00	0.24%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,000.00	0.51%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$310,278.00	0.47%	0	\$
	ARVEST BANK	1	\$174,000.00	0.26%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$165,000.00	0.25%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.26%	0	\$
	AUBURNBANK	1	\$152,175.00	0.23%	0	\$
	BANK OF ENGLAND	3	\$585,649.00	0.89%	0	\$
	BANK OF HAWAII	1	\$525,000.00	0.8%	0	\$
	BANKNEWPORT	1	\$175,000.00	0.27%	0	\$
	BANNER BANK	1	\$160,000.00	0.24%	0	\$
	BAXTER CREDIT UNION	2	\$415,350.00	0.63%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$300,000.00	0.45%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$154,850.00	0.23%	0	\$
	BELL BANK	1	\$164,000.00	0.25%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.25%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$835,100.00	1.27%	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$151,000.00	0.23%	0	\$
	BROKER SOLUTIONS INC	3	\$708,500.00	1.07%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,400.00	0.25%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.26%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$684,523.00	1.04%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$287,741.00	0.44%	0	\$
	CAROLINA ALLIANCE BANK	1	\$163,450.00	0.25%	0	\$
	CASHCALL MORTGAGE	8	\$2,209,000.00	3.35%	0	\$
	CBC NATIONAL BANK	1	\$171,531.04	0.26%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.24%	0	\$
	CENTURY LENDING COMPANY	3	\$553,447.21	0.84%	0	\$

	CHARTERBANK	1	\$165,000.00	0.25%	0	\$
	CHEMICAL BANK	2	\$316,000.00	0.48%	0	\$
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$168,000.00	0.25%	0	\$
	CHEMICAL BANK SAGINAW	1	\$152,000.00	0.23%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$159,445.07	0.24%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$207,432.89	0.31%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,500.00	0.42%	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$833,030.00	1.26%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.32%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,254,244.22	1.9%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$
	COMMUNITY CREDIT UNION	1	\$186,000.00	0.28%	0	\$
	CONSUMERS CREDIT UNION	1	\$185,000.00	0.28%	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$183,750.00	0.28%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$198,000.00	0.3%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,380.00	0.49%	0	\$
	DIRECT MORTGAGE, CORP	1	\$181,000.00	0.27%	0	\$
	ELEVATIONS CREDIT UNION	1	\$210,000.00	0.32%	0	\$
	EMBRACE HOME LOANS, INC	1	\$164,568.78	0.25%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$315,355.00	0.48%	0	\$
	ENDEAVOR CAPITAL,LLC	1	\$179,200.00	0.27%	0	\$
	ENVOY MORTGAGE, LTD	1	\$151,342.04	0.23%	0	\$
	ETHOS LENDING LLC	1	\$151,600.00	0.23%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,542.66	0.26%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,325.00	0.48%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,273,240.00	1.93%	0	\$
	FARMERS STATE BANK	1	\$162,900.00	0.25%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$157,600.00	0.24%	0	\$
	FINANCE OF AMERICA LLC	4	\$803,000.00	1.22%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$493,400.00	0.75%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.41%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,000.00	0.41%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$157,000.00	0.24%	0	\$
	FIRST CLASS AMERICAN CREDIT UNION	1	\$163,940.89	0.25%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$284,800.00	0.43%	0	\$
	FIRST INTERSTATE BANK	1	\$155,000.00	0.23%	0	\$
	FIRST MIDWEST BANK	1	\$232,000.00	0.35%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,200.00	0.23%	0	\$
		1	\$315,000.00	0.48%	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST & SAVINGS BANK	1	\$186,750.00	0.28%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$656,043.29	0.99%	0	\$
FIRSTBANK	2	\$445,487.80	0.68%	0	\$
FLAT BRANCH HOME LOANS	1	\$157,043.00	0.24%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$176,032.15	0.27%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$381,000.00	0.58%	0	\$
GMFS, LLC	1	\$169,500.00	0.26%	0	\$
GOLDEN 1 CREDIT UNION	2	\$598,700.00	0.91%	0	\$
GREAT LAKES CREDIT UNION	2	\$369,000.00	0.56%	0	\$
GREATER NEVADA MORTGAGE	2	\$450,200.00	0.68%	0	\$
GREATER NEW ORLEANS FCU	1	\$268,000.00	0.41%	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$198,700.00	0.3%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$320,800.00	0.49%	0	\$
GUILD MORTGAGE COMPANY	8	\$1,553,818.53	2.36%	0	\$
HAWTHORN BANK	1	\$160,000.00	0.24%	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$215,100.00	0.33%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$154,594.92	0.23%	0	\$
HOME STATE BANK, N.A	3	\$497,750.00	0.75%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$762,459.00	1.16%	0	\$
HOMeward RESIDENTIAL INC	1	\$163,341.97	0.25%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$718,738.99	1.09%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,500.00	0.33%	0	\$
IPAVA STATE BANK	2	\$466,250.00	0.71%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,027,300.00	1.56%	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.27%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.23%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.45%	0	\$
LANDMARK CREDIT UNION	2	\$324,322.20	0.49%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$213,750.00	0.32%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.24%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,350.00	0.28%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$393,800.00	0.6%	0	\$
LONE STAR NATIONAL BANK	1	\$184,000.00	0.28%	0	\$
MEGA CAPITAL FUNDING	1	\$327,000.00	0.5%	0	\$
MEMBER HOME LOAN, LLC	1	\$256,500.00	0.39%	0	\$

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$153,000.00	0.23%	0	\$
METRO CREDIT UNION	1	\$174,300.00	0.26%	0	\$
MICHIGAN MUTUAL, INC	2	\$326,400.00	0.49%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$222,000.00	0.34%	0	\$
MORRIS BANK	1	\$180,000.00	0.27%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,500.00	0.23%	0	\$
MORTGAGE AMERICA, INC	2	\$450,477.00	0.68%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$160,000.00	0.24%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.25%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.26%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$313,500.00	0.48%	0	\$
MUFG UNION BANK, N.A	1	\$168,925.71	0.26%	0	\$
NASSAU EDUCATORS FCU	1	\$295,000.00	0.45%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.26%	0	\$
NATIONS LENDING CORPORATION	2	\$558,200.00	0.85%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$199,300.00	0.3%	0	\$
NEXBANK SSB	1	\$152,000.00	0.23%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$424,100.00	0.64%	0	\$
NORTHERN MORTGAGE SERVICES, INC	1	\$170,100.00	0.26%	0	\$
OLD NATIONAL BANK	1	\$170,000.00	0.26%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$303,500.00	0.46%	0	\$
PARKSIDE LENDING LLC	1	\$171,000.00	0.26%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$
PENTAGON FEDERAL C. U	1	\$165,300.00	0.25%	0	\$
PEOPLES BANK - WENATCHEE	1	\$159,250.00	0.24%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,600.00	0.49%	0	\$
PEOPLES HOME EQUITY, INC	3	\$676,400.00	1.03%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,500.00	0.3%	0	\$
PHENIX GIRARD BANK	1	\$159,638.56	0.24%	0	\$
PHH MORTGAGE CORPORATION	5	\$808,878.20	1.23%	0	\$
PLATINUM MORTGAGE, INC	3	\$550,755.00	0.83%	0	\$
POLISH NATIONAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,500.00	0.25%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$165,150.00	0.25%	0	\$
PROVIDENCE BANK & TRUST	1	\$170,000.00	0.26%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$215,000.00	0.33%	0	\$
RABOBANK, N.A	1	\$167,215.00	0.25%	0	\$
RADIANT FINANCIAL GROUP, LLC	1	\$182,000.00	0.28%	0	\$
RANLIFE, INC	1	\$171,550.00	0.26%	0	\$
RED CANOE CREDIT UNION	1	\$159,438.76	0.24%	0	\$
REDWOOD CREDIT UNION	1	\$344,000.00	0.52%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.26%	0	\$
	1	\$237,200.00	0.36%	0	\$

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.42%	0	\$
RESIDENTIAL BANCORP	1	\$216,500.00	0.33%	0	\$
ROCKLAND TRUST COMPANY	1	\$161,570.59	0.24%	0	\$
ROGUE CREDIT UNION	1	\$160,000.00	0.24%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,076,874.14	1.63%	0	\$
ROYAL CREDIT UNION	1	\$174,036.74	0.26%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.57%	0	\$
S&T BANK	2	\$581,600.00	0.88%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.23%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.39%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,669,743.34	2.53%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,350.97	0.27%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,600.00	0.32%	0	\$
SOUTH STATE BANK	1	\$171,000.00	0.26%	0	\$
SOUTHEAST BANK	1	\$164,820.00	0.25%	0	\$
ST.MARY'S BANK	2	\$324,771.61	0.49%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$424,000.00	0.64%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$203,800.00	0.31%	0	\$
STATE FARM BANK, F.S.B	4	\$658,630.16	1%	0	\$
STEARNS LENDING, LLC	3	\$495,549.19	0.75%	0	\$
SWBC MORTGAGE CORPORATION	2	\$488,400.00	0.74%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.25%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,200.00	0.25%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$247,500.00	0.38%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,000.00	0.58%	0	\$
THOROUGHbred MORTGAGE	1	\$420,000.00	0.64%	0	\$
TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$156,464.23	0.24%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$341,000.00	0.52%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,110.00	0.23%	0	\$
TRAVIS CREDIT UNION	1	\$188,194.00	0.29%	0	\$
TWINSTAR CREDIT UNION	1	\$153,850.00	0.23%	0	\$
UMPQUA BANK	3	\$604,650.00	0.92%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$167,912.00	0.25%	0	\$
UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$826,615.00	1.25%	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$159,575.89	0.24%	0	\$

	COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$154,577.40	0.23%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$156,934.00	0.24%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,700.00	0.25%	0	\$
	VALLEY NATIONAL BANK	3	\$1,042,000.00	1.58%	0	\$
	VERVE, A CREDIT UNION	1	\$190,400.00	0.29%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$167,920.00	0.25%	0	\$
	WATERFORD BANK, NA	1	\$187,700.00	0.28%	0	\$
	WEOKIE CREDIT UNION	1	\$157,250.00	0.24%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$
	ZIONS BANK	1	\$407,400.00	0.62%	0	\$
<b>Total</b>		<b>319</b>	<b>\$65,968,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPW9	BANK OF HAWAII	18	\$3,610,911.77	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,610,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPX7	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,000.00	3.78%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.89%	0	\$
	ARVEST BANK	2	\$217,600.00	4.11%	0	\$
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$93,750.00	1.77%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$191,929.71	3.62%	0	\$
	BANK OF HAWAII	2	\$148,598.69	2.81%	0	\$
	BANNER BANK	1	\$98,054.92	1.85%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,800.00	3.75%	0	\$
	CASHCALL MORTGAGE	1	\$95,000.00	1.79%	0	\$
	CHEMICAL BANK	1	\$102,000.00	1.93%	0	\$
	CITIZENS COMMUNITY BANK	1	\$94,755.23	1.79%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$88,574.45	1.67%	0	\$
	DENALI STATE BANK	1	\$101,605.00	1.92%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,000.00	1.98%	0	\$
	FIDELITY BANK	1	\$105,000.00	1.98%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	2.08%	0	\$
	FIRSTBANK	2	\$185,240.52	3.5%	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	2.08%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.98%	0	\$
	GUILD MORTGAGE COMPANY	4	\$408,344.93	7.71%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	1.99%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$103,342.04	1.95%	0	\$
	MICHIGAN MUTUAL, INC	1	\$94,259.97	1.78%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	2.07%	0	\$

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	NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	2.01%	0	\$
	NORTHPOINTE BANK	1	\$89,768.12	1.7%	0	\$
	OAKDALE CAPITAL FUNDING, LLC	1	\$100,400.00	1.9%	0	\$
	ONEAZ CREDIT UNION	1	\$103,500.00	1.95%	0	\$
	PHH MORTGAGE CORPORATION	1	\$109,100.00	2.06%	0	\$
	PLATINUM MORTGAGE, INC	1	\$86,550.00	1.63%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	1.89%	0	\$
	R P FUNDING INC	2	\$194,436.00	3.67%	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$474,275.00	8.96%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,000.00	2.04%	0	\$
	STATE FARM BANK, F.S.B	2	\$196,200.00	3.7%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,800.00	1.81%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	1.61%	0	\$
	WELLS FARGO	1	\$85,600.00	1.62%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.67%	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,295,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPY5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	3.56%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	3.97%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	3.62%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$119,690.82	3.8%	0	\$
	BANK OF HAWAII	2	\$173,779.79	5.52%	0	\$
	BROKER SOLUTIONS INC	1	\$125,000.00	3.97%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,300.00	3.89%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	3.81%	0	\$
	ELEVATIONS CREDIT UNION	1	\$125,000.00	3.97%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$119,700.00	3.8%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$123,900.00	3.94%	0	\$
	FIRSTBANK	1	\$120,000.00	3.81%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$112,570.00	3.58%	0	\$
	IMPAC MORTGAGE CORP	1	\$114,000.00	3.62%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	3.81%	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,877.77	3.68%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$118,750.00	3.77%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.75%	0	\$
	ON Q FINANCIAL, INC	1	\$125,000.00	3.97%	0	\$
	ONEAZ CREDIT UNION	1	\$120,250.00	3.82%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	3.85%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	3.93%	0	\$



	ROYAL UNITED MORTGAGE LLC	2	\$224,600.00	7.14%	0	\$
	STATE FARM BANK, F.S.B	1	\$112,400.00	3.57%	0	\$
	SUMMIT FUNDING, INC	1	\$120,000.00	3.85%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,146,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKPZ2	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	2.81%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,959.00	5.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$127,500.00	2.45%	0	\$
	ARVEST BANK	1	\$132,000.00	2.54%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$131,000.00	2.52%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,050.00	2.73%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	2.69%	0	\$
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$132,000.00	2.54%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	2.61%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	2.73%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,600.00	2.87%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,900.00	2.75%	0	\$
	FINANCE OF AMERICA LLC	1	\$140,000.00	2.69%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	2.55%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,928.42	2.57%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$137,091.87	2.63%	0	\$
	INDEPENDENT BANK	1	\$125,500.00	2.41%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$259,509.47	4.99%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	2.79%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,500.00	2.56%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	2.44%	0	\$
	NBKC BANK	1	\$139,300.00	2.68%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,750.00	2.68%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	2.61%	0	\$
	PEOPLES COMMUNITY BANK	1	\$150,000.00	2.88%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	2.69%	0	\$
	PHH MORTGAGE CORPORATION	1	\$133,364.85	2.56%	0	\$
	R P FUNDING INC	2	\$272,100.00	5.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	2.66%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$130,000.00	2.5%	0	\$
	STATE FARM BANK, F.S.B	1	\$144,600.00	2.78%	0	\$

	UNION BANK AND TRUST COMPANY	1	\$137,200.00	2.64%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	2.84%	0	\$
	USE CREDIT UNION	1	\$125,500.00	2.41%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	2.71%	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,205,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQ24	A&D MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$2,474,954.69	2.64%	0	\$
	ACOPIA HOME LOANS	1	\$118,457.39	0.13%	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$230,760.00	0.25%	0	\$
	AFFILIATED BANK	1	\$120,000.00	0.13%	0	\$
	AFFINITY MORTGAGE, INC	1	\$113,344.83	0.12%	0	\$
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,866.16	0.12%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,000.00	0.13%	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$118,584.26	0.13%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$113,856.57	0.12%	0	\$
	ALPINE BANK & TRUST CO	1	\$122,400.00	0.13%	0	\$
	ALTERRA GROUP, LLC	3	\$353,080.00	0.38%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$121,363.00	0.13%	0	\$
	AMARILLO NATIONAL BANK	1	\$120,674.10	0.13%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD DBA MAJOR MORTGAG	1	\$118,354.30	0.13%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$113,600.00	0.12%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,500.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$233,800.00	0.25%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$111,000.00	0.12%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$348,950.00	0.37%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$477,100.00	0.51%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,675.00	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$365,100.92	0.39%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$232,750.00	0.25%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,280.00	0.13%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$124,000.00	0.13%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,250.00	0.12%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$225,842.10	0.24%	0	\$

	AMERIFIRST FINANCIAL CORPORATION	2	\$243,852.93	0.26%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$238,000.00	0.25%	0	\$
	AMERIS BANK	1	\$118,750.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$468,804.92	0.5%	0	\$
	AMOCO CREDIT UNION	1	\$120,722.90	0.13%	0	\$
	ANDERSON BROTHERS BANK	1	\$112,800.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$359,040.00	0.38%	0	\$
	ARVEST BANK	5	\$597,590.00	0.64%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$354,155.00	0.38%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$235,064.75	0.25%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,700.00	0.26%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$122,356.18	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$947,133.65	1.01%	0	\$
	BANCORPSOUTH BANK	1	\$110,044.43	0.12%	0	\$
	BANK OF THE CASCADES	1	\$113,957.95	0.12%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,752.45	0.37%	0	\$
	BANK SNB ISAOA	1	\$123,000.00	0.13%	0	\$
	BANNER BANK	1	\$116,000.00	0.12%	0	\$
	BAY EQUITY LLC	8	\$948,050.00	1.01%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$110,400.00	0.12%	0	\$
	BENCHMARK BANK	1	\$112,000.00	0.12%	0	\$
	BLACKHAWK BANK	1	\$120,000.00	0.13%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.13%	0	\$
	BOFI FEDERAL BANK	1	\$124,600.00	0.13%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$224,972.23	0.24%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0	\$
	BROKER SOLUTIONS INC	3	\$354,750.00	0.38%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,000.00	0.13%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,400.00	0.13%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$224,250.00	0.24%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$122,250.00	0.13%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.12%	0	\$
	CAPITAL BANK CORPORATION	1	\$123,750.00	0.13%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$124,000.00	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$613,000.00	0.66%	0	\$
		3	\$353,875.00	0.38%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	3	\$362,621.28	0.39%	0	\$
CASON HOME LOANS A CORPORATION	1	\$121,936.17	0.13%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.12%	0	\$
CENDERA FUNDING, INC	2	\$230,900.00	0.25%	0	\$
CENTRAL BANK	1	\$111,000.00	0.12%	0	\$
CENTURY LENDING COMPANY	5	\$581,725.00	0.62%	0	\$
CHEMICAL BANK	3	\$357,320.00	0.38%	0	\$
CHEMICAL BANK RILEY ST	1	\$112,180.00	0.12%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$116,175.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$473,320.00	0.51%	0	\$
CITIZENS BANK OF MORGANTOWN	1	\$111,550.00	0.12%	0	\$
CITIZENS FIRST BANK	1	\$125,000.00	0.13%	0	\$
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%	0	\$
CMG MORTGAGE INC	1	\$114,000.00	0.12%	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,600.00	0.25%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,163,450.00	1.24%	0	\$
COASTWAY COMMUNITY BANK	1	\$121,204.53	0.13%	0	\$
COLDWELL BANKER HOME LOANS	2	\$237,705.57	0.25%	0	\$
COMERICA BANK	1	\$119,849.58	0.13%	0	\$
COMMERCE BANK	1	\$117,600.00	0.13%	0	\$
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$120,000.00	0.13%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,400.00	0.12%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.12%	0	\$
COMPASS MORTGAGE INC	2	\$241,700.00	0.26%	0	\$
CONCORD MORTGAGE GROUP	1	\$124,800.00	0.13%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$113,400.00	0.12%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$353,240.00	0.38%	0	\$
CORNERSTONE MORTGAGE, INC	3	\$348,750.00	0.37%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.12%	0	\$
CREDIT UNION OF EMPORIA	1	\$112,000.00	0.12%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,469.72	0.38%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$115,111.52	0.12%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$123,405.00	0.13%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$232,750.00	0.25%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.13%	0	\$

ELEVATE MORTGAGE GROUP	1	\$119,852.45	0.13%	0	\$
ELEVATIONS CREDIT UNION	1	\$112,000.00	0.12%	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$697,750.00	0.75%	0	\$
ENVOY MORTGAGE, LTD	2	\$235,350.00	0.25%	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.12%	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$
EVERETT FINANCIAL INC., D/B.A SUPREME LENDING, A TEXAS CORPO	1	\$119,862.36	0.13%	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$122,400.00	0.13%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,375.00	0.25%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$110,400.00	0.12%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,606.00	0.12%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$348,680.00	0.37%	0	\$
EVERETT FINANCIAL, INC - COR	1	\$112,590.71	0.12%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$577,176.86	0.62%	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING,A TEXAS CORPO	1	\$110,625.00	0.12%	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$116,250.00	0.12%	0	\$
EVERETT FINANCIAL,INC. DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$115,872.04	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,862.29	0.12%	0	\$
EXCLUSIVE MORTGAGE	1	\$110,250.00	0.12%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,650.00	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,057,319.00	3.27%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$115,000.00	0.12%	0	\$
FAIRWINDS CREDIT UNION	1	\$121,250.00	0.13%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.12%	0	\$
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.12%	0	\$
FBC MORTGAGE, LLC	4	\$482,240.00	0.52%	0	\$
FBT MORTGAGE	1	\$117,200.00	0.13%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,535.44	0.64%	0	\$
FINANCE OF AMERICA LLC	4	\$480,217.73	0.51%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$471,150.00	0.5%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.12%	0	\$
FIRST ARKANSAS FINANCIAL	1	\$115,920.00	0.12%	0	\$

FIRST BANK PUERTO RICO	2	\$226,650.00	0.24%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.13%	0	\$
FIRST COMMONWEALTH FCU	1	\$120,000.00	0.13%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$230,393.78	0.25%	0	\$
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.12%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$589,575.00	0.63%	0	\$
FIRST SECURITY MORTGAGE	1	\$112,500.00	0.12%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$584,788.48	0.62%	0	\$
FIRST WESTERN TRUST BANK	1	\$121,600.00	0.13%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$
FIRSTBANK	5	\$601,218.82	0.64%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$112,500.00	0.12%	0	\$
FORUM CREDIT UNION	1	\$112,000.00	0.12%	0	\$
FOUNDERS MORTGAGE INC	1	\$116,263.34	0.12%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,200.00	0.13%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$244,900.00	0.26%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$849,728.44	0.91%	0	\$
GB MORTGAGE, INC. - COR	3	\$357,000.00	0.38%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	0.13%	0	\$
GESA CREDIT UNION	2	\$235,250.00	0.25%	0	\$
GMFS, LLC	1	\$111,200.00	0.12%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,000.00	0.13%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.13%	0	\$
GOLDWATER BANK, NA	1	\$120,000.00	0.13%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.25%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,875.00	0.25%	0	\$
GUILD MORTGAGE COMPANY	14	\$1,655,586.51	1.77%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$124,600.00	0.13%	0	\$
HAMILTON GROUND FUNDING, INC., A FLORIDA CORPORATION	1	\$118,574.51	0.13%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.13%	0	\$
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$114,165.81	0.12%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$111,000.00	0.12%	0	\$
HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	\$111,484.56	0.12%	0	\$

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$112,500.00	0.12%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LLC, LTD., A LIMITED LIABILITY	1	\$124,160.00	0.13%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$116,000.00	0.12%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$112,500.00	0.12%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$122,400.00	0.13%	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$804,764.37	0.86%	0	\$
HOME STATE BANK, N.A	1	\$120,000.00	0.13%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,340,708.00	2.5%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,500.00	0.12%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$233,650.00	0.25%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$232,000.00	0.25%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$116,720.00	0.12%	0	\$
HOMESTEAD FUNDING CORP	2	\$238,750.00	0.26%	0	\$
HOMESTREET BANK	2	\$234,750.00	0.25%	0	\$
HOMETOWN LENDERS LLC	1	\$114,000.00	0.12%	0	\$
HOMEWISE INC	1	\$116,000.00	0.12%	0	\$
HORIZON BANK, N.A	1	\$112,000.00	0.12%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,734.84	0.12%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,558.35	0.25%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.13%	0	\$
IMPAC MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$
INDEPENDENT AUSTIN	1	\$121,500.00	0.13%	0	\$
INDEPENDENT BANK	1	\$113,311.00	0.12%	0	\$
INTEGRITY FIRST FINANCIAL INC	1	\$123,038.53	0.13%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,500.00	0.13%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.13%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$237,500.00	0.25%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,500.00	0.13%	0	\$
JONAH BANK OF WYOMING	1	\$119,200.00	0.13%	0	\$
KENTUCKY HOUSING CORPORATION	13	\$1,545,375.00	1.65%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$236,800.00	0.25%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$111,600.00	0.12%	0	\$
	1	\$114,400.00	0.12%	0	\$

	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION					
	LAKE MICHIGAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$462,907.33	0.49%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,804.12	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$114,460.00	0.12%	0	\$
	LANDMARK CREDIT UNION	1	\$114,917.57	0.12%	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,100.00	0.12%	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,500.00	0.12%	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$121,875.00	0.13%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$121,600.00	0.13%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,100.00	0.13%	0	\$
	LOANSTAR HOME LOANS LLC, LLC DBALOANSTAR HOME LENDING,A LIM	1	\$125,000.00	0.13%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$116,000.00	0.12%	0	\$
	MAGNOLIA BANK, INC	1	\$115,000.00	0.12%	0	\$
	MANN MORTGAGE, LLC	3	\$351,600.00	0.38%	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$123,750.00	0.13%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.13%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$110,400.00	0.12%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,425.00	0.12%	0	\$
	MICHIGAN MUTUAL, INC	1	\$113,621.00	0.12%	0	\$
	MID AMERICA MORTGAGE, INC	4	\$469,600.00	0.5%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,000.00	0.12%	0	\$
	MILEND INC., A GEORGIA CORPORATION	1	\$122,000.00	0.13%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$120,800.00	0.13%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$116,800.00	0.12%	0	\$
	MORIA DEVELOPMENT, INC	2	\$249,000.00	0.27%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,300.00	0.12%	0	\$
	MORTGAGE 1 INCORPORATED	2	\$223,000.00	0.24%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$118,400.00	0.13%	0	\$
	MORTGAGE AMERICA, INC	1	\$114,000.00	0.12%	0	\$



MORTGAGE INVESTORS GROUP	3	\$343,320.00	0.37%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$232,353.68	0.25%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.13%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$350,863.52	0.37%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$354,350.00	0.38%	0	\$
NATIONS LENDING CORPORATION	7	\$831,400.00	0.89%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.13%	0	\$
NATIONWIDE BANK	1	\$124,000.00	0.13%	0	\$
NBKC BANK	2	\$228,750.00	0.24%	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$124,800.00	0.13%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$112,000.00	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,800.00	0.12%	0	\$
NETWORK FUNDING, LP	2	\$231,000.00	0.25%	0	\$
NEW MEXICO BANK & TRUST	1	\$124,800.00	0.13%	0	\$
NEWTOWN SAVINGS BANK	1	\$118,500.00	0.13%	0	\$
NEXBANK SSB	4	\$479,849.77	0.51%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$117,452.04	0.13%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,750.00	0.13%	0	\$
NICOLET NATIONAL BANK	1	\$117,000.00	0.13%	0	\$
NORTHPOINTE BANK	1	\$116,910.00	0.12%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	2	\$231,650.00	0.25%	0	\$
NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP	1	\$115,500.00	0.12%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,125.00	0.13%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$369,000.00	0.39%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.13%	0	\$
NTFN, INC	1	\$117,000.00	0.13%	0	\$
OLD NATIONAL BANK	1	\$118,900.00	0.13%	0	\$
ON Q FINANCIAL, INC	2	\$233,200.00	0.25%	0	\$
ON Q FINANCIAL, INC	1	\$123,200.00	0.13%	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$236,250.00	0.25%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,870.01	0.12%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,300.00	0.25%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,350.41	0.13%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$123,750.00	0.13%	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$117,000.00	0.13%	0	\$
PARKSIDE LENDING LLC	6	\$706,150.00	0.75%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,400.00	0.12%	0	\$
PENTAGON FEDERAL C. U	1	\$115,000.00	0.12%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,800.00	0.13%	0	\$
PEOPLES BANK OF ALABAMA	1	\$112,000.00	0.12%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.26%	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,965.30	0.12%	0	\$
PEOPLES HOME EQUITY, INC	7	\$797,820.00	0.85%	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$114,750.00	0.12%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,000.00	0.12%	0	\$
PHELPS COUNTY BANK	1	\$124,000.00	0.13%	0	\$
PHH MORTGAGE CORPORATION	7	\$822,147.53	0.88%	0	\$
PILGRIM MORTGAGE LLC	1	\$115,600.00	0.12%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,759.95	0.12%	0	\$
PLATINUM MORTGAGE, INC	2	\$246,500.00	0.26%	0	\$
PLAZA HOME MORTGAGE	5	\$598,325.00	0.64%	0	\$
PREMIA MORTGAGE, LLC	1	\$123,000.00	0.13%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,784,196.51	1.91%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$238,125.00	0.25%	0	\$
PROSPECT MORTGAGE, LLC	1	\$119,852.45	0.13%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$113,157.17	0.12%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$117,750.00	0.13%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$121,347.14	0.13%	0	\$
R P FUNDING INC	15	\$1,811,000.00	1.94%	0	\$
RANLIFE, INC	2	\$239,720.00	0.26%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,200.00	0.12%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$110,200.00	0.12%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$117,491.00	0.13%	0	\$
RESIDENTIAL BANCORP	1	\$115,900.00	0.12%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.12%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$344,187.00	0.37%	0	\$
RESMAC INC	1	\$117,861.47	0.13%	0	\$
RESMAC, INC	1	\$117,600.00	0.13%	0	\$
RESOURCE LENDING, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	\$112,000.00	0.12%	0	\$
RIGHT START MORTGAGE, INC. A	1	\$111,150.00	0.12%	0	\$

	CALIFORNIA CORPORATION					
	ROYAL CREDIT UNION	1	\$123,843.99	0.13%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$121,500.00	0.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	17	\$2,037,314.59	2.18%	0	\$
	RPM MORTGAGE INC	1	\$120,000.00	0.13%	0	\$
	RPM MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$246,250.00	0.26%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,478.27	0.12%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.12%	0	\$
	SCOTT CREDIT UNION	1	\$116,720.00	0.12%	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$112,358.46	0.12%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,000.00	0.13%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,399,557.82	1.5%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$120,000.00	0.13%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,650.00	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,326.43	0.12%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,800.00	0.12%	0	\$
	SKYLINE FINANCIAL CORP	1	\$110,367.23	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,925.00	0.13%	0	\$
	SOUTH STATE BANK	1	\$119,920.00	0.13%	0	\$
	SOUTHSIDE BANK	1	\$114,000.00	0.12%	0	\$
	SOUTHWEST FUNDING LP	1	\$117,000.00	0.13%	0	\$
	SOUTHWEST FUNDING, LP	1	\$110,415.00	0.12%	0	\$
	STATE FARM BANK, F.S.B	5	\$580,450.79	0.62%	0	\$
	STATE SAVINGS BANK	1	\$112,400.00	0.12%	0	\$
	STEARNS LENDING INC	3	\$362,291.86	0.39%	0	\$
	STEARNS LENDING, LLC	19	\$2,239,915.96	2.39%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,871.53	0.12%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$
	SUBURBAN MORTGAGE INC	1	\$115,857.37	0.12%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$110,067.59	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,100.00	0.12%	0	\$
	SUMMIT FUNDING, INC	6	\$688,000.00	0.74%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$236,100.00	0.25%	0	\$

SUN AMERICAN MORTGAGE	1	\$116,000.00	0.12%	0	\$
SUNRISE BANKS N.A	1	\$121,260.00	0.13%	0	\$
SWBC MORTGAGE CORPORATION	5	\$589,125.00	0.63%	0	\$
TBA CREDIT UNION	1	\$124,000.00	0.13%	0	\$
TEXAS BANK AND TRUST	1	\$122,800.00	0.13%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,200.00	0.13%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$123,500.00	0.13%	0	\$
THE BANK OF MISSOURI	1	\$111,550.00	0.12%	0	\$
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.12%	0	\$
THE FEDERAL SAVINGS BANK - COR	1	\$112,500.00	0.12%	0	\$
THE MONEY SOURCE INC	1	\$117,600.00	0.13%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$243,750.00	0.26%	0	\$
THE MORTGAGE FIRM, INC	1	\$111,865.43	0.12%	0	\$
THE MORTGAGE SOURCE INC	1	\$111,550.00	0.12%	0	\$
THINK MUTUAL BANK	1	\$118,400.00	0.13%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,800.00	0.13%	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	2	\$227,182.17	0.24%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,400.00	0.26%	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$114,400.00	0.12%	0	\$
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$116,000.00	0.12%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$694,088.75	0.74%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$118,706.76	0.13%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$227,700.00	0.24%	0	\$
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$114,000.00	0.12%	0	\$
UNIVEST BANK AND TRUST CO	1	\$124,125.00	0.13%	0	\$
US MORTGAGE CORPORATION	2	\$227,120.00	0.24%	0	\$
US MORTGAGES, A COPRORATION	1	\$121,347.14	0.13%	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.13%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.12%	0	\$
VANGUARD FUNDING LLC - COR	1	\$113,400.00	0.12%	0	\$
WALLICK VOLK, INC	1	\$116,250.00	0.12%	0	\$
WATERSIDE MORTGAGE, INC	1	\$112,500.00	0.12%	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$232,530.00	0.25%	0	\$
WEOKIE CREDIT UNION	1	\$112,000.00	0.12%	0	\$
WESLEND FINANCIAL CORP	1	\$124,564.00	0.13%	0	\$

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	WESTFIELD BANK FSB	1	\$119,700.00	0.13%	0	\$
	WILLAMETTE VALLEY BANK	1	\$123,834.72	0.13%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,500.00	0.12%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,750.00	0.13%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$112,500.00	0.12%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$350,245.54	0.37%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,500.00	0.38%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,900.00	0.13%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$120,000.00	0.13%	0	\$
	Unavailable	1	\$120,000.00	0.23%	0	\$
<b>Total</b>		<b>795</b>	<b>\$93,580,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQA6	ACADEMY MORTGAGE CORPORATION	1	\$402,858.00	0.13%	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$543,319.21	0.18%	0	\$
	ACOPIA, LLC	1	\$415,713.98	0.13%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$376,808.49	0.12%	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$199,396.60	0.06%	0	\$
	ADVISORS MORTGAGE GROUP	1	\$370,852.75	0.12%	0	\$
	AMCAP MORTGAGE LTD	2	\$591,980.53	0.19%	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	2	\$600,008.25	0.19%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,650.00	0.09%	0	\$
	AMERICAN EQUITY MORTGAGE INC	3	\$689,116.47	0.22%	0	\$
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$401,516.44	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,627.27	0.13%	0	\$
	AMERICAN FIRST C.U	1	\$344,956.26	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,000.00	0.2%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$2,226,329.55	0.72%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$372,000.00	0.12%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$396,611.82	0.13%	0	\$
	AMERICASH A CORPORATION	12	\$4,052,213.03	1.32%	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$807,109.74	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$809,150.35	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$338,954.12	0.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$5,527,066.21	1.79%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,457.75	0.07%	0	\$
		1	\$353,390.93	0.11%	0	\$

	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,865.11	0.08%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$374,456.92	0.12%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	6	\$1,977,294.70	0.64%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$
	BANK OF ST ELIZABETH	2	\$625,466.83	0.2%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,454,652.38	1.12%	0	\$
	BANKERS TRUST COMPANY	2	\$537,064.68	0.17%	0	\$
	BARRETT FINANCIAL GROUP LLC	1	\$218,858.15	0.07%	0	\$
	BAXTER CREDIT UNION	1	\$375,512.59	0.12%	0	\$
	BEST CAPITAL FUNDING	1	\$398,294.70	0.13%	0	\$
	BLUCURRENT CREDIT UNION	1	\$209,323.51	0.07%	0	\$
	BLUELEAF LENDING	1	\$336,436.15	0.11%	0	\$
	BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$404,119.00	0.13%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$383,176.99	0.12%	0	\$
	BRAND MORTGAGE GROUP LLC	6	\$1,822,615.47	0.59%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$439,120.08	0.14%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$373,833.86	0.12%	0	\$
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$209,027.06	0.07%	0	\$
	CALATLANTIC MORTGAGE INC	4	\$1,567,350.15	0.51%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,646.57	0.37%	0	\$
	CASHCALL MORTGAGE	10	\$3,382,946.01	1.1%	0	\$
	CASON HOME LOANS A CORPORATION	2	\$471,855.17	0.15%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,817,424.02	0.59%	0	\$
	CHEAHA BANK	2	\$610,988.35	0.2%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$208,662.78	0.07%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$1,645,848.46	0.53%	0	\$
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$413,699.70	0.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,776.87	0.09%	0	\$
	CITIBANK,N.A	92	\$30,027,574.21	9.75%	0	\$

	CITY STATE BANK	1	\$222,793.44	0.07%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,091,270.53	0.35%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$1,110,274.35	0.36%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$257,729.69	0.08%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$825,296.91	0.27%	0	\$
	COLONIAL SAVINGS, F.A	1	\$412,569.69	0.13%	0	\$
	COMMUNITY BANK DELAWARE	1	\$362,867.41	0.12%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,800,951.70	0.58%	0	\$
	COUNTRYSIDE BANK	1	\$212,964.46	0.07%	0	\$
	CRESKOM BANK	1	\$350,000.00	0.11%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,218.60	0.08%	0	\$
	CSTONE MORTGAGE INC	1	\$324,019.47	0.11%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$386,803.40	0.13%	0	\$
	DEERWOOD BANK	1	\$229,306.08	0.07%	0	\$
	DFCU FINANCIAL	2	\$487,500.00	0.16%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$395,433.35	0.13%	0	\$
	DILLON CREDIT UNION	1	\$212,150.71	0.07%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$63,280.75	0.02%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$483,748.53	0.16%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$317,766.98	0.1%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$1,361,176.12	0.44%	0	\$
	ELEVATIONS CREDIT UNION	1	\$333,000.00	0.11%	0	\$
	ENT CREDIT UNION	3	\$821,131.95	0.27%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$452,766.45	0.15%	0	\$
	ETHOS LENDING LLC	3	\$964,441.37	0.31%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	39	\$13,725,957.01	4.45%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$414,982.15	0.13%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$415,685.55	0.13%	0	\$
	EVOLVE BANK & TRUST	1	\$265,478.74	0.09%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$230,079.90	0.07%	0	\$
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$199,093.48	0.06%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,103,619.68	0.68%	0	\$
	FBC MORTGAGE, LLC	2	\$909,031.29	0.3%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$351,456.72	0.11%	0	\$
FIDELITY COOPERATIVE BANK	2	\$397,643.87	0.13%	0	\$
FINANCE OF AMERICA LLC	2	\$615,060.66	0.2%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$755,244.59	0.25%	0	\$
FINANCIAL PARTNERS CREDIT UNION	29	\$8,998,196.44	2.92%	0	\$
FIRST BANK	1	\$415,741.90	0.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,711.43	0.13%	0	\$
FIRST BANK OF MANHATTAN	1	\$248,790.26	0.08%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,302,489.34	0.42%	0	\$
FIRST COMMUNITY BANK	1	\$415,713.98	0.13%	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$268,101.35	0.09%	0	\$
FIRST COUNTY BANK	1	\$393,000.00	0.13%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,141,955.86	0.37%	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$272,874.23	0.09%	0	\$
FIRST INTERSTATE BANK	1	\$398,793.20	0.13%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$374,913.97	0.12%	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$415,713.98	0.13%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$415,741.91	0.13%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$213,500.00	0.07%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$226,913.33	0.07%	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$199,383.21	0.06%	0	\$
FIRST NIAGARA BANK, N.A	1	\$266,824.41	0.09%	0	\$
FIRST STATE BANK	1	\$253,808.95	0.08%	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$328,982.28	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,199,966.62	0.39%	0	\$
FIRSTBANK	11	\$3,324,479.50	1.08%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$415,741.91	0.13%	0	\$
FRANKLIN SYNERGY BANK	6	\$1,784,647.73	0.58%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$578,359.80	0.19%	0	\$
FULL SERVICE MORTGAGE, INC	1	\$387,211.05	0.13%	0	\$
GENEVA FINANCIAL	1	\$282,658.13	0.09%	0	\$
GENEVA FINANCIAL LLC	1	\$411,034.44	0.13%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$354,303.60	0.11%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,527.58	0.08%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$814,396.98	0.26%	0	\$
GOOGAIN, INC	1	\$398,739.14	0.13%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,698,104.57	0.55%	0	\$
	1	\$284,133.18	0.09%	0	\$



	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTY BANK AND TRUST COMPANY	1	\$227,225.75	0.07%	0	\$
	GUARANTY TRUST COMPANY	1	\$408,735.55	0.13%	0	\$
	GUILD MORTGAGE COMPANY	2	\$878,642.02	0.29%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,059.37	0.1%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$571,340.67	0.19%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$238,181.27	0.08%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$304,740.20	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$3,545,730.39	1.15%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$413,412.78	0.13%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$630,943.85	0.2%	0	\$
	HOMESTREET BANK	5	\$1,101,768.00	0.36%	0	\$
	HOWARD BANK	1	\$338,974.22	0.11%	0	\$
	IMPAC MORTGAGE CORP	3	\$968,811.57	0.31%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$334,906.61	0.11%	0	\$
	INFINITY MORTGAGE HOLDINGS LLC	1	\$306,533.21	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	86	\$30,067,436.00	9.76%	0	\$
	INVESTORS HOME MORTGAGE	3	\$852,329.46	0.28%	0	\$
	J PHILIPS MORTGAGE, DBA JP MPORTGAG	1	\$372,148.74	0.12%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$685,063.26	0.22%	0	\$
	JMAC LENDING INC	1	\$372,984.83	0.12%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$373,884.73	0.12%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$868,201.98	0.28%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$309,590.36	0.1%	0	\$
	LAKESIDE BANK	1	\$417,000.00	0.14%	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$1,784,750.00	0.58%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$393,806.92	0.13%	0	\$
	LANDMARK CREDIT UNION	2	\$814,462.70	0.26%	0	\$
	LEADER BANK N.A	1	\$219,500.55	0.07%	0	\$
	LIBERTY BANK	1	\$238,449.35	0.08%	0	\$
	LOANSTAR HOME LOANS LLC	1	\$279,344.02	0.09%	0	\$
	LOANWISE FINANCIAL, LLC	1	\$367,811.27	0.12%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,066,698.90	0.35%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,731,794.04	0.56%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,300.22	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$660,406.86	0.21%	0	\$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$748,134.31	0.24%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$1,602,904.68	0.52%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$363,898.80	0.12%	0	\$
	MIDSOUTH BANK	1	\$415,428.93	0.13%	0	\$
	MIDWEST BANK N.A	4	\$1,417,340.02	0.46%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$2,418,459.70	0.78%	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$410,047.57	0.13%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$373,843.50	0.12%	0	\$
	MORRIS BANK	1	\$415,741.91	0.13%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$627,923.92	0.2%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$1,319,455.67	0.43%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$415,655.75	0.13%	0	\$
	MORTGAGENETWORK	2	\$1,019,618.37	0.33%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$893,994.94	0.29%	0	\$
	MUFG UNION BANK, N.A	4	\$1,248,659.36	0.41%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$318,000.00	0.1%	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$274,151.90	0.09%	0	\$
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$334,383.85	0.11%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,028.11	0.07%	0	\$
	NEXBANK SSB	1	\$380,793.14	0.12%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,763,635.57	0.57%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	4	\$1,500,341.78	0.49%	0	\$
	NJ LENDERS CORP	1	\$476,014.36	0.15%	0	\$
	NMSI, INC	1	\$374,257.99	0.12%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$377,332.71	0.12%	0	\$
	NORTHPOINTE BANK	5	\$1,821,148.01	0.59%	0	\$
	NUMARK CREDIT UNION	2	\$520,376.89	0.17%	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,268,817.12	0.74%	0	\$
	ON Q FINANCIAL, INC	1	\$602,279.69	0.2%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$372,031.88	0.12%	0	\$
	OPES ADVISORS INC	10	\$3,530,574.62	1.15%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	10	\$3,315,695.37	1.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,101.55	0.13%	0	\$
		2	\$810,042.17	0.26%	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PALM LENDING, LLC	1	\$414,420.17	0.13%	0	\$
	PARKSIDE LENDING LLC	1	\$309,043.96	0.1%	0	\$
	PENTAGON FEDERAL C. U	3	\$953,910.68	0.31%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$251,708.24	0.08%	0	\$
	PHH MORTGAGE CORPORATION	1	\$214,929.02	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$369,656.45	0.12%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$199,383.21	0.06%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$331,995.35	0.11%	0	\$
	PLATINUM MORTGAGE, INC	1	\$210,996.16	0.07%	0	\$
	PLATTE VALLEY BANK	2	\$730,697.68	0.24%	0	\$
	POINT LOMA CREDIT UNION	1	\$228,957.49	0.07%	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,062,864.62	0.34%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$413,627.44	0.13%	0	\$
	PREFERRED HOME LENDING	1	\$330,200.76	0.11%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$652,026.89	0.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,168,568.30	0.38%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,124.30	0.11%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,697.08	0.13%	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$204,029.30	0.07%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$408,263.75	0.13%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$362,454.80	0.12%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$422,763.17	0.14%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,656.60	0.08%	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$705,863.96	0.23%	0	\$
	PULTE MORTGAGE LLC	2	\$753,020.78	0.24%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$246,054.72	0.08%	0	\$
	REGENCY MORTGAGE CORP	5	\$1,292,495.14	0.42%	0	\$
	RENASANT BANK	6	\$2,229,698.92	0.72%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	0.1%	0	\$
	RIVER BANK AND TRUST	1	\$227,800.00	0.07%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$314,028.54	0.1%	0	\$
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$575,424.94	0.19%	0	\$
	ROWLETT MORTGAGE LENDING LTD	1	\$220,925.76	0.07%	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$230,055.47	0.07%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,817.35	0.07%	0	\$

SANTANDER BANK, N.A	61	\$22,067,146.42	7.16%	0	\$
SEATTLE'S BEST MORTGAGE, INC	1	\$474,270.58	0.15%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$398,766.38	0.13%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$576,374.45	0.19%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,025.45	0.13%	0	\$
SOFI LENDING CORP	8	\$2,800,672.96	0.91%	0	\$
SOUND COMMUNITY BANK	1	\$369,430.32	0.12%	0	\$
SOUTH ATLANTIC BANK	1	\$324,019.47	0.11%	0	\$
SOUTH STATE BANK	2	\$547,706.84	0.18%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$226,115.73	0.07%	0	\$
STATE FARM BANK, F.S.B	23	\$6,975,325.36	2.26%	0	\$
STERLING BANK & TRUST	1	\$622,602.05	0.2%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$223,613.06	0.07%	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$258,795.43	0.08%	0	\$
SUMNER BANK AND TRUST	1	\$369,181.63	0.12%	0	\$
SWBC MORTGAGE CORPORATION	1	\$213,916.23	0.07%	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$281,675.70	0.09%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$299,094.89	0.1%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$596,155.76	0.19%	0	\$
THE FARMERS BANK	1	\$331,696.23	0.11%	0	\$
THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	1	\$426,863.75	0.14%	0	\$
THE NEWFINITY GROUP, INC	1	\$413,663.10	0.13%	0	\$
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	3	\$1,089,829.33	0.35%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$830,598.05	0.27%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	14	\$4,343,027.17	1.41%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$334,301.75	0.11%	0	\$
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$308,563.77	0.1%	0	\$
UMPQUA BANK	2	\$857,533.57	0.28%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,113,755.04	0.36%	0	\$
UNITED BANK	4	\$1,244,166.94	0.4%	0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,238,094.37	0.4%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$575,616.67	0.19%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,550.75	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,948,702.84	0.63%	0	\$
UTILITIES EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$

	VALLEY NATIONAL BANK	3	\$1,048,740.93	0.34%	0	\$
	VANKEEF FINANCIAL LLC	2	\$648,235.60	0.21%	0	\$
	VICTORIAN FINANCE LLC	3	\$996,593.27	0.32%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,111.80	0.09%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	3	\$1,012,518.82	0.33%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$202,537.42	0.07%	0	\$
	WEBSTER BANK, N.A	8	\$2,153,713.93	0.7%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$547,901.06	0.18%	0	\$
	WELLS FARGO BANK, N.A	1	\$264,265.24	0.09%	0	\$
	WESTCONSIN CREDIT UNION	2	\$629,799.12	0.2%	0	\$
	WESTERN BANCORP	1	\$622,602.05	0.2%	0	\$
	WESTERN BANCORP WHOLESALE LENDING	1	\$243,316.86	0.08%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,128.10	0.08%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$414,741.80	0.13%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$257,726.49	0.08%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$353,282.88	0.11%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$205,225.12	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,656.66	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$278,702.73	0.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$595,037.11	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,739.14	0.35%	0	\$
<b>Total</b>		<b>925</b>	<b>\$308,128,901.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQB4	ABBEVILLE BUILDING & LOAN	1	\$168,500.00	0.37%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$496,863.00	1.1%	0	\$
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$159,769.47	0.35%	0	\$
	ALIGN CREDIT UNION	1	\$160,500.00	0.36%	0	\$
	ALPINE BANK & TRUST CO	1	\$157,700.00	0.35%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$634,980.00	1.41%	0	\$
	AMERICA FIRST CU	1	\$167,100.00	0.37%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,865.00	1.09%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,298.00	0.37%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,684.00	0.37%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,963.01	0.37%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.72%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.34%	0	\$

	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.39%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,875.00	0.72%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,015.43	0.71%	0	\$
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.37%	0	\$
	BANK FIRST NATIONAL	1	\$172,500.00	0.38%	0	\$
	BANK MIDWEST	1	\$163,590.00	0.36%	0	\$
	BANK MUTUAL	1	\$156,000.00	0.35%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.35%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,359.96	0.37%	0	\$
	BAXTER CREDIT UNION	2	\$319,769.47	0.71%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,955.63	0.37%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,500.00	0.36%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.38%	0	\$
	CALI-LAND, INC. (25357)	1	\$170,000.00	0.38%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.39%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.35%	0	\$
	CASHCALL MORTGAGE	1	\$152,000.00	0.34%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.35%	0	\$
	CENTURY LENDING COMPANY	4	\$687,845.85	1.53%	0	\$
	CHARTERBANK	1	\$168,000.00	0.37%	0	\$
	CLINTON NATIONAL BANK	1	\$167,000.00	0.37%	0	\$
	CMG MORTGAGE INC	1	\$152,000.00	0.34%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$341,801.67	0.76%	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$170,000.00	0.38%	0	\$
	CORUM FINANCIAL SERVICES INC	1	\$163,996.38	0.36%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,920.00	0.38%	0	\$
	DEAN COOPERATIVE BANK	1	\$173,000.00	0.38%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$
	DFCU FINANCIAL	2	\$324,050.00	0.72%	0	\$
	DSLDMORTGAGE, LLC	1	\$161,484.00	0.36%	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$486,600.00	1.08%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.35%	0	\$
	ENVOY MORTGAGE, LTD	1	\$153,850.00	0.34%	0	\$
	ETHOS LENDING LLC	1	\$174,000.00	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,122,465.00	4.71%	0	\$
	FARMERS & MERCHANTS BANK	1	\$152,500.00	0.34%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$170,400.00	0.38%	0	\$
		4	\$666,110.00	1.48%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,257.71	0.39%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	0.38%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,760.82	0.37%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$343,000.00	0.76%	0	\$
	FIRST COMMUNITY BANK	1	\$158,000.00	0.35%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$300,803.00	0.67%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,850.00	0.39%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,000.00	0.35%	0	\$
	FIRST INTERSTATE BANK	1	\$157,000.00	0.35%	0	\$
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$163,749.98	0.36%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$342,410.00	0.76%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$946,725.00	2.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$342,450.00	0.76%	0	\$
	FIRST NATIONAL BANK	1	\$170,000.00	0.38%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$174,259.58	0.39%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$486,450.00	1.08%	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$153,188.00	0.34%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$154,000.00	0.34%	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,074.80	0.35%	0	\$
	FIRSTBANK	8	\$1,343,047.85	2.98%	0	\$
	FIRSTTRUST BANK	2	\$307,600.00	0.68%	0	\$
	FLORIDA CREDIT UNION	1	\$155,100.00	0.34%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.38%	0	\$
	GECU	1	\$156,476.22	0.35%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.36%	0	\$
	GREAT WESTERN BANK	1	\$160,000.00	0.35%	0	\$
	GUARANTY TRUST COMPANY	1	\$151,800.00	0.34%	0	\$
	GUILD MORTGAGE COMPANY	6	\$985,681.00	2.19%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$327,000.00	0.73%	0	\$
	HARBORONE BANK	1	\$160,000.00	0.35%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.36%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$155,000.00	0.34%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$324,750.00	0.72%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$631,094.73	1.4%	0	\$
	IC FEDERAL CREDIT UNION	1	\$173,630.00	0.39%	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$802,950.00	1.78%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$312,000.00	0.69%	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.35%	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$813,214.92	1.8%	0	\$
LANDMARK CREDIT UNION	4	\$648,764.70	1.44%	0	\$
LIBERTY BANK	1	\$174,359.45	0.39%	0	\$
LINN AREA CREDIT UNION	1	\$156,000.00	0.35%	0	\$
LISTERHILL CREDIT UNION	1	\$160,000.00	0.35%	0	\$
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,300.00	0.35%	0	\$
LUSO FEDERAL CREDIT UNION	1	\$155,106.48	0.34%	0	\$
MAGNOLIA BANK, INC	1	\$157,500.00	0.35%	0	\$
MARION COUNTY STATE BANK	2	\$317,200.00	0.7%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.38%	0	\$
MCCLAIN BANK	1	\$160,000.00	0.35%	0	\$
MCS BANKERS, INC., A CORPORATION	1	\$164,976.37	0.37%	0	\$
MEMBER HOME LOAN, LLC	1	\$167,600.00	0.37%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,000.00	0.37%	0	\$
MLD MORTGAGE, INC	1	\$170,825.15	0.38%	0	\$
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$153,900.00	0.34%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.38%	0	\$
MORTGAGENETWORK	1	\$169,754.62	0.38%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,290.00	0.34%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$169,125.00	0.38%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$155,100.00	0.34%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.37%	0	\$
NATIONS LENDING CORPORATION	1	\$166,000.00	0.37%	0	\$
NEW MEXICO BANK & TRUST	1	\$165,000.00	0.37%	0	\$
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.38%	0	\$
NEXBANK SSB	1	\$174,753.42	0.39%	0	\$
NORTHVIEW BANK	1	\$167,400.00	0.37%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$174,175.00	0.39%	0	\$
OLD NATIONAL BANK	2	\$311,600.00	0.69%	0	\$
ONEAZ CREDIT UNION	1	\$161,500.00	0.36%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$
PEOPLES BANK - OAK HARBOR	1	\$153,750.00	0.34%	0	\$
PREMIA MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,759.86	0.39%	0	\$



	PROSPERITY HOME MORTGAGE, LLC	1	\$172,860.00	0.38%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,818.23	0.33%	0	\$
	PULTE MORTGAGE LLC	2	\$332,569.00	0.74%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$
	RIVER BANK & TRUST	1	\$159,969.18	0.35%	0	\$
	SANTANDER BANK, N.A	10	\$1,651,389.71	3.66%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.38%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.37%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$160,000.00	0.35%	0	\$
	SOFI LENDING CORP	1	\$173,700.00	0.39%	0	\$
	SOLARITY CREDIT UNION	1	\$171,000.00	0.38%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$475,846.37	1.06%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$169,000.00	0.37%	0	\$
	SOUTH STATE BANK	7	\$1,129,830.00	2.51%	0	\$
	SPIRE CREDIT UNION	1	\$167,757.94	0.37%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$171,140.00	0.38%	0	\$
	SUMMIT CREDIT UNION	4	\$639,800.00	1.42%	0	\$
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.35%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$497,650.00	1.1%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.35%	0	\$
	THE CENTRAL TRUST BANK	1	\$168,800.00	0.37%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,250.00	0.34%	0	\$
	TOWNE SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$156,334.08	0.35%	0	\$
	TWO RIVERS BANK & TRUST	1	\$167,700.00	0.37%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$161,405.00	0.36%	0	\$
	UNITED COMMUNITY BANK	2	\$328,755.06	0.73%	0	\$
	UNITED SOUTHERN BANK	1	\$175,000.00	0.39%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$638,620.00	1.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,145.00	0.38%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$
	UW CREDIT UNION	2	\$320,000.00	0.71%	0	\$
	VALLEY NATIONAL BANK	1	\$175,000.00	0.39%	0	\$
	VERVE, A CREDIT UNION	1	\$167,000.00	0.37%	0	\$
	WELLS FARGO BANK, N.A	6	\$991,918.50	2.2%	0	\$
	WESBANCO BANK, INC	1	\$162,960.00	0.36%	0	\$
	WESTERLY COMMUNITY CREDIT UNION	1	\$160,000.00	0.35%	0	\$
	Unavailable	4	\$632,861.40	1.4%	0	\$

Total			276	\$45,080,104.00	100%	0	\$
3138WKQC2	1ST ADVANTAGE FEDERAL CREDIT UNION		1	\$185,336.99	0.08%	0	\$
	1ST SECURITY BANK OF WASHINGTON		1	\$188,000.00	0.08%	0	\$
	1ST UNIVERSITY CREDIT UNION		1	\$187,580.78	0.08%	0	\$
	ABBEVILLE BUILDING & LOAN		2	\$396,800.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION		21	\$3,968,014.06	1.64%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION		2	\$383,720.00	0.16%	0	\$
	ADVANTAGE COMMUNITY BANK		1	\$191,000.00	0.08%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$193,004.67	0.08%	0	\$
	ALLIANCE BANK		1	\$179,752.01	0.07%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY		1	\$191,635.62	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC		1	\$188,727.69	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR		1	\$189,761.20	0.08%	0	\$
	ALPHA MORTGAGE CORPORATION		1	\$175,219.63	0.07%	0	\$
	ALPINE BANK & TRUST CO		2	\$377,256.94	0.16%	0	\$
	ALTRA FEDERAL CREDIT UNION		6	\$1,112,315.00	0.46%	0	\$
	AMARILLO NATIONAL BANK		1	\$189,900.00	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$184,300.00	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		3	\$561,092.00	0.23%	0	\$
	AMERICA SECURITY MORTGAGE CORP		1	\$184,600.00	0.08%	0	\$
	AMERICAN BANK & TRUST		3	\$551,070.00	0.23%	0	\$
	AMERICAN BANK CENTER		1	\$190,000.00	0.08%	0	\$
	AMERICAN BANK, N.A		1	\$193,700.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC		2	\$376,000.00	0.16%	0	\$
	AMERICAN INTERNET MORTGAGE, INC		17	\$3,176,996.00	1.32%	0	\$
	AMERICAN NATIONAL BANK & TRUST		1	\$198,400.00	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$187,150.00	0.08%	0	\$
	AMERICAN PACIFIC MTG CORP		1	\$177,000.00	0.07%	0	\$
	AMERIFIRST FINANCIAL CORPORATION		6	\$1,118,250.00	0.46%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION		1	\$194,700.00	0.08%	0	\$
	ANDERSON BROTHERS BANK		1	\$184,700.00	0.08%	0	\$
	ANSTAFF BANK		1	\$176,000.00	0.07%	0	\$
	APPLE MORTGAGE CORP		1	\$180,000.00	0.07%	0	\$
	ARVEST BANK		8	\$1,510,561.00	0.63%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$180,262.00	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$198,400.00	0.08%	0	\$
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS		1	\$178,543.54	0.07%	0	\$
	BANCFIRST		1	\$182,000.00	0.08%	0	\$

	BANK FIRST NATIONAL	2	\$361,600.00	0.15%	0	\$
	BANK MUTUAL	2	\$393,100.00	0.16%	0	\$
	BANK OF DEERFIELD	1	\$193,903.00	0.08%	0	\$
	BANK OF DONIPHAN	1	\$191,000.00	0.08%	0	\$
	BANK OF ENGLAND	1	\$190,800.00	0.08%	0	\$
	BANK OF HAWAII	1	\$187,700.00	0.08%	0	\$
	BANK OF SPRINGFIELD	2	\$392,700.00	0.16%	0	\$
	BANK OF THE OZARKS	1	\$197,000.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,131,433.94	0.47%	0	\$
	BANK OF TRAVELERS REST	2	\$385,420.00	0.16%	0	\$
	BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$
	BANKWEST OF KANSAS	1	\$186,200.00	0.08%	0	\$
	BANNER BANK	3	\$551,755.00	0.23%	0	\$
	BAXTER CREDIT UNION	1	\$190,000.00	0.08%	0	\$
	BAY EQUITY LLC	5	\$956,795.00	0.4%	0	\$
	BAY EQUITY, LLC	1	\$198,750.00	0.08%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$
	BELL BANK	6	\$1,159,420.00	0.48%	0	\$
	BELLCO CREDIT UNION	1	\$185,000.00	0.08%	0	\$
	BEST CAPITAL FUNDING	1	\$180,000.00	0.07%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$
	BLOOMBANK	1	\$192,000.00	0.08%	0	\$
	BLUCURRENT CREDIT UNION	1	\$187,000.00	0.08%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.08%	0	\$
	BLUELEAF LENDING	1	\$184,988.99	0.08%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,702,910.66	0.7%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$184,950.00	0.08%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.07%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$586,640.00	0.24%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$356,800.00	0.15%	0	\$
	BOONE BANK & TRUST CO	1	\$180,500.00	0.07%	0	\$
	BREMER BANK, NA	2	\$358,000.00	0.15%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,336,420.00	0.55%	0	\$
	BROKER SOLUTIONS INC	5	\$914,700.00	0.38%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$928,440.00	0.38%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$741,625.00	0.31%	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$
	C & T MORTGAGE, INC	1	\$189,732.30	0.08%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$392,050.00	0.16%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$184,990.00	0.08%	0	\$
	CALIFORNIA PROFESSIONAL REALTY INC	1	\$192,000.00	0.08%	0	\$
		13	\$2,451,639.61	1.01%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$368,200.00	0.15%	0	\$
	CARROLLTON BANK	1	\$185,600.00	0.08%	0	\$
	CASHCALL MORTGAGE	1	\$185,700.00	0.08%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$177,775.38	0.07%	0	\$
	CBC FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$
	CENTRAL BANK OF ST. LOUIS	4	\$754,656.00	0.31%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.08%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	CENTRAL STATE BANK	1	\$187,200.00	0.08%	0	\$
	CENTURY LENDING COMPANY	2	\$374,900.00	0.16%	0	\$
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$
	CHARTER BANK	1	\$181,000.00	0.07%	0	\$
	CHEMICAL BANK	3	\$572,300.00	0.24%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.07%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$
	CITIZEN NATIONAL BANK, A NATIONAL BANK	1	\$190,900.00	0.08%	0	\$
	CITIZENS FIRST BANK	2	\$382,595.00	0.16%	0	\$
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$179,706.83	0.07%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.08%	0	\$
	CMG MORTGAGE INC	1	\$190,000.00	0.08%	0	\$
	CMG MORTGAGE, INC	2	\$357,000.00	0.15%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$779,400.00	0.32%	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,102,920.00	0.46%	0	\$
	COLFAX BANKING COMPANY	1	\$194,400.00	0.08%	0	\$
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.08%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	3	\$574,611.92	0.24%	0	\$
	COMMERCIAL BANKING COMPANY	1	\$179,752.01	0.07%	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	2	\$372,258.30	0.15%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$364,100.00	0.15%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,577.43	0.08%	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$180,500.00	0.07%	0	\$
	COMMUNITY BANK, NA	1	\$180,000.00	0.07%	0	\$
	COMMUNITY STATE BANK	1	\$186,620.68	0.08%	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$196,740.00	0.08%	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$1,148,677.50	0.48%	0	\$
	CONCORD MORTGAGE GROUP	2	\$365,655.00	0.15%	0	\$

	CONSUMERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	CORNERSTONE BANK	1	\$182,808.91	0.08%	0	\$
	CORTRUST MORTGAGE, INC	2	\$367,420.00	0.15%	0	\$
	COVANTAGE CREDIT UNION	1	\$186,725.00	0.08%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$184,300.00	0.08%	0	\$
	CU COMMUNITY, LLC	1	\$177,700.00	0.07%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,985.93	0.08%	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$198,000.00	0.08%	0	\$
	CUMD	2	\$359,725.00	0.15%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$179,543.00	0.07%	0	\$
	DAKOTA WEST CREDIT UNION	1	\$184,963.77	0.08%	0	\$
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$196,868.46	0.08%	0	\$
	DEERWOOD BANK	1	\$185,250.00	0.08%	0	\$
	DELMAR FINANCIALCOMPANY, A CORPORATION	1	\$176,130.00	0.07%	0	\$
	DENMARK STATE BANK	3	\$557,240.00	0.23%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,950.00	0.15%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,212.24	0.07%	0	\$
	DFCU FINANCIAL	3	\$561,350.00	0.23%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$782,959.00	0.32%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$746,267.00	0.31%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$362,452.00	0.15%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$753,100.67	0.31%	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$552,800.00	0.23%	0	\$
	DUPAGE CREDIT UNION	2	\$360,550.00	0.15%	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$383,000.00	0.16%	0	\$
	EAST WEST BANK	1	\$176,700.00	0.07%	0	\$
	ECHO MORTGAGE, LLC	1	\$199,800.00	0.08%	0	\$
	EMBRACE HOME LOANS, INC	1	\$191,795.39	0.08%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$584,125.00	0.24%	0	\$
	ENT CREDIT UNION	2	\$373,635.83	0.15%	0	\$
	ENTEGRA BANK	1	\$199,999.00	0.08%	0	\$
	EQUITABLE HOME MORTGAGE INC	1	\$181,749.25	0.08%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$745,213.00	0.31%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$189,125.00	0.08%	0	\$
	ETHOS LENDING LLC	2	\$377,000.00	0.16%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,489.34	0.08%	0	\$
	EVABANK	1	\$179,500.00	0.07%	0	\$
		1	\$183,979.19	0.08%	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$765,931.00	0.32%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$193,920.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$185,250.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,800.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$11,253,278.03	4.66%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$178,500.00	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$561,120.00	0.23%	0	\$
	FAIRWINDS CREDIT UNION	2	\$379,000.00	0.16%	0	\$
	FARMERS & MERCHANTS BANK	1	\$187,000.00	0.08%	0	\$
	FARMERS AND MERCHANTS BANK	2	\$379,324.57	0.16%	0	\$
	FARMERS STATE BANK	1	\$193,600.00	0.08%	0	\$
	FARMINGTON BANK	2	\$378,601.45	0.16%	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,903.00	0.08%	0	\$
	FBC MORTGAGE, LLC	6	\$1,101,896.00	0.46%	0	\$
	FIDELITY BANK & TRUST	1	\$191,000.00	0.08%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,189,565.79	1.32%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$177,485.47	0.07%	0	\$
	FINANCE OF AMERICA LLC	7	\$1,294,210.75	0.54%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$767,285.00	0.32%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$
	FIRST BANK	4	\$731,000.00	0.3%	0	\$
	FIRST BANK & TRUST	2	\$377,170.00	0.16%	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$372,650.00	0.15%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$380,000.00	0.16%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$358,700.00	0.15%	0	\$
	FIRST CENTRAL STATE BANK	1	\$187,082.16	0.08%	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$569,750.00	0.24%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$
	FIRST COMMONWEALTH FCU	1	\$184,000.00	0.08%	0	\$
	FIRST COUNTY BANK	1	\$185,000.00	0.08%	0	\$
	FIRST DAKOTA NATIONAL BANK	2	\$361,750.00	0.15%	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$386,475.00	0.16%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.08%	0	\$
	FIRST FEDERAL OF LAKEWOOD	2	\$377,538.00	0.16%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.07%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$563,500.00	0.23%	0	\$

FIRST FIDELITY BANK	2	\$358,650.00	0.15%	0	\$
FIRST INTERSTATE BANK	7	\$1,329,820.00	0.55%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,064,412.00	0.85%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,296,530.00	0.54%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$178,350.00	0.07%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,175.00	0.08%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.07%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$189,000.00	0.08%	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$183,920.00	0.08%	0	\$
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$188,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$933,500.00	0.39%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$364,800.00	0.15%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$178,400.00	0.07%	0	\$
FIRST NEBRASKA BANK	1	\$179,000.00	0.07%	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$199,920.00	0.08%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$186,000.00	0.08%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,500.00	0.08%	0	\$
FIRST RELIANCE BANK	1	\$192,962.00	0.08%	0	\$
FIRST REPUBLIC BANK	1	\$180,560.00	0.07%	0	\$
FIRST SECURITY BANK	1	\$175,208.85	0.07%	0	\$
FIRST STATE BANK NEBRASKA	1	\$199,000.00	0.08%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,600.00	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,097,232.83	0.45%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$943,985.00	0.39%	0	\$
FIRST UNITED CREDIT UNION	1	\$188,642.99	0.08%	0	\$
FIRSTBANK	16	\$3,041,163.00	1.26%	0	\$
FIRSTTRUST BANK	2	\$385,900.00	0.16%	0	\$
FLAT BRANCH HOME LOANS	3	\$573,105.00	0.24%	0	\$
FLAT BRANCH MORTGAGE, INC	4	\$758,700.00	0.31%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,346.00	0.07%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$184,400.00	0.08%	0	\$
FORTIS CAPITAL LENDING INC	1	\$199,500.00	0.08%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$194,873.75	0.08%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$182,700.00	0.08%	0	\$
FRANSEN BANK & TRUST	1	\$194,000.00	0.08%	0	\$
FRANKENMUTH CREDIT UNION	2	\$386,900.00	0.16%	0	\$
FREEDOM CREDIT UNION	1	\$199,152.34	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$554,392.66	0.23%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$192,204.00	0.08%	0	\$

FULL SERVICE MORTGAGE, INC	1	\$190,824.58	0.08%	0	\$
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.07%	0	\$
FULTON BANK, N.A	3	\$573,970.00	0.24%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,075.81	0.07%	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$540,145.00	0.22%	0	\$
GATEWAY MORTGAGE GROUP, LLC	24	\$4,513,165.00	1.87%	0	\$
GATEWAY STATE BANK	1	\$190,000.00	0.08%	0	\$
GECU	1	\$175,491.09	0.07%	0	\$
GENEVA FINANCIAL, LLC	2	\$380,150.00	0.16%	0	\$
GMFS, LLC	2	\$376,500.00	0.16%	0	\$
GOLDEN 1 CREDIT UNION	2	\$375,000.00	0.16%	0	\$
GREAT LAKES CREDIT UNION	2	\$373,600.00	0.15%	0	\$
GREAT WESTERN BANK	2	\$386,597.05	0.16%	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$364,405.00	0.15%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$
GUARANTY TRUST COMPANY	7	\$1,316,400.00	0.54%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$749,150.00	0.31%	0	\$
GUILD MORTGAGE COMPANY	15	\$2,882,247.04	1.19%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,768.01	0.08%	0	\$
HARBORONE BANK	2	\$365,300.00	0.15%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.08%	0	\$
HEARTLAND CREDIT UNION	2	\$369,000.00	0.15%	0	\$
HIAWATHA BANK & TRUST CO	1	\$179,100.00	0.07%	0	\$
HICKORY POINT BANK & TRUST	3	\$573,040.00	0.24%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,920.09	0.08%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$372,000.00	0.15%	0	\$
HILLTOP NATIONAL BANK	1	\$190,000.00	0.08%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$180,145.82	0.07%	0	\$
HNB NATIONAL BANK	1	\$175,998.00	0.07%	0	\$
HOME FEDERAL SAVINGS BANK	3	\$563,795.00	0.23%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$180,600.00	0.07%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$198,900.00	0.08%	0	\$
HOME POINT FINANCIAL CORPORATION	13	\$2,448,887.00	1.01%	0	\$
HOME BANK	1	\$183,200.00	0.08%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	18	\$3,331,099.87	1.38%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$177,600.00	0.07%	0	\$
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$196,000.00	0.08%	0	\$



	HOMESTREET BANK	2	\$387,918.00	0.16%	0	\$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$181,390.00	0.08%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$382,500.00	0.16%	0	\$
	HOMEWISE INC	1	\$180,134.00	0.07%	0	\$
	HOMEWOOD MORTGAGE, LLC	2	\$382,374.40	0.16%	0	\$
	HOWARD BANK	1	\$182,000.00	0.08%	0	\$
	IAA CREDIT UNION	1	\$182,000.00	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$373,237.60	0.15%	0	\$
	IBMSECU	1	\$188,000.00	0.08%	0	\$
	IC FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,300,159.33	0.54%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	0.08%	0	\$
	IDEAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,000.00	0.08%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.07%	0	\$
	INDEPENDENT BANK	1	\$184,083.00	0.08%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.-KAUR	1	\$188,800.00	0.08%	0	\$
	INTERCITY STATE BANK	1	\$179,000.00	0.07%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$189,635.00	0.08%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$569,300.00	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$370,000.00	0.15%	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$186,500.00	0.08%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$184,231.91	0.08%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$183,000.00	0.08%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$176,000.00	0.07%	0	\$
	KEY BANK NATIONAL ASSOCIATION	7	\$1,320,571.61	0.55%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$194,475.59	0.08%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.08%	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,646,872.98	0.68%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$177,000.00	0.07%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$384,557.94	0.16%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$199,000.00	0.08%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$363,125.00	0.15%	0	\$
	LANDMARK CREDIT UNION	12	\$2,234,336.00	0.92%	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$366,300.00	0.15%	0	\$
	LEADER BANK N.A	1	\$196,000.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$
		1	\$176,000.00	0.07%	0	\$

LEGACY BANK, AN IOWA CHARTERED BANK						
LEGACY HOME LOANS LLC	1	\$194,750.00	0.08%	0		\$
LENDLINK FINANCIAL INC	2	\$375,794.44	0.16%	0		\$
LIFESTORE BANK, A CORPORATION	1	\$187,300.00	0.08%	0		\$
LOGIX FEDERAL CREDIT UNION	4	\$762,150.00	0.32%	0		\$
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0		\$
LPMC, LLC (22851)	1	\$182,931.00	0.08%	0		\$
MARINE BANK	4	\$728,200.00	0.3%	0		\$
MARQUETTE BANK (24859)	1	\$195,920.00	0.08%	0		\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0		\$
MAX CREDIT UNION	1	\$180,000.00	0.07%	0		\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,500.00	0.08%	0		\$
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$185,000.00	0.08%	0		\$
MEGASTAR FINANCIAL CORP	1	\$180,550.90	0.07%	0		\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$194,275.00	0.08%	0		\$
MERCANTILE BANK	1	\$189,000.00	0.08%	0		\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,695.00	0.08%	0		\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0		\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$923,576.38	0.38%	0		\$
MICHIGAN MUTUAL, INC	2	\$386,533.82	0.16%	0		\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	4	\$734,644.97	0.3%	0		\$
MID AMERICA MORTGAGE, INC	2	\$391,450.00	0.16%	0		\$
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.08%	0		\$
MIDLAND STATES BANK	5	\$932,310.00	0.39%	0		\$
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,275.00	0.07%	0		\$
MIDWEST BANK N.A	1	\$177,583.43	0.07%	0		\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$381,806.00	0.16%	0		\$
MIDWESTONE BANK	2	\$370,405.00	0.15%	0		\$
MILL CITY CREDIT UNION	1	\$179,500.00	0.07%	0		\$
MINNESOTA BANK & TRUST	1	\$196,700.00	0.08%	0		\$
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0		\$
MONSON SAVINGS BANK	2	\$378,000.00	0.16%	0		\$
MORTGAGE INVESTORS GROUP	2	\$372,560.00	0.15%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,300.00	0.08%	0		\$
MORTGAGENETWORK	4	\$755,500.00	0.31%	0		\$
MOUNTAIN AMERICA CREDIT UNION	6	\$1,106,937.36	0.46%	0		\$
MOUNTAIN LAKES MORTGAGE INC	1	\$187,500.00	0.08%	0		\$
MOUNTAIN WEST FINANCIAL, INC	5	\$936,271.40	0.39%	0		\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.08%	0		\$

MUFG UNION BANK, N.A	3	\$548,750.00	0.23%	0	\$
MUTUAL FEDERAL BANK	1	\$176,700.00	0.07%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$188,512.51	0.08%	0	\$
NATIONWIDE BANK	1	\$191,000.00	0.08%	0	\$
NBKC BANK	5	\$959,200.00	0.4%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$179,455.00	0.07%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,975.00	0.08%	0	\$
NEVADA STATE BANK	1	\$180,500.00	0.07%	0	\$
NEXBANK SSB	5	\$932,864.45	0.39%	0	\$
NJ LENDERS CORP	1	\$190,000.00	0.08%	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$194,232.03	0.08%	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$195,225.77	0.08%	0	\$
NORTHPOINTE BANK	6	\$1,108,536.22	0.46%	0	\$
NORTHVIEW BANK	1	\$179,450.00	0.07%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,115,011.00	0.46%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$569,728.59	0.24%	0	\$
NP INC	1	\$192,500.00	0.08%	0	\$
NUDGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$
NUMERICA CREDIT UNION	3	\$580,500.00	0.24%	0	\$
NVR MORTGAGE FINANCE, INC	3	\$558,118.00	0.23%	0	\$
OLD NATIONAL BANK	6	\$1,154,750.00	0.48%	0	\$
ONEAZ CREDIT UNION	1	\$184,500.00	0.08%	0	\$
OPES ADVISORS, INC	2	\$374,373.76	0.15%	0	\$
ORIGIN BANK	4	\$745,134.00	0.31%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$359,750.00	0.15%	0	\$
PALM LENDING, LLC	1	\$174,903.22	0.07%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,200.00	0.16%	0	\$
PARKSIDE LENDING LLC	1	\$184,025.00	0.08%	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,750.00	0.08%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$183,200.00	0.08%	0	\$
PEOPLES BANK - EVERETT	1	\$178,125.95	0.07%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$
PEOPLES HOME EQUITY, INC	8	\$1,486,550.00	0.62%	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$180,000.00	0.07%	0	\$
PEOPLES STATE BANK	1	\$187,900.00	0.08%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.08%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.08%	0	\$

	PHENIX GIRARD BANK	1	\$179,750.00	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$
	PLATINUM MORTGAGE, INC	8	\$1,475,102.88	0.61%	0	\$
	PLATTE VALLEY BANK	1	\$189,451.57	0.08%	0	\$
	PLAZA HOME MORTGAGE	2	\$365,017.23	0.15%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,925.00	0.15%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$
	PREMIA MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$
	PREMIER BANK	1	\$184,000.00	0.08%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,225.00	0.07%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$2,440,237.00	1.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,760.74	0.16%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$189,882.00	0.08%	0	\$
	PRIME MERIDIAN BANK	1	\$175,500.00	0.07%	0	\$
	PRIMEBANK	1	\$179,100.00	0.07%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,244.43	0.08%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$750,700.00	0.31%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$735,990.88	0.3%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,003,436.34	1.24%	0	\$
	PROVIDENCE BANK & TRUST	1	\$181,495.00	0.08%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$
	PULTE MORTGAGE LLC	5	\$905,231.00	0.37%	0	\$
	QUALSTAR CREDIT UNION	2	\$383,400.00	0.16%	0	\$
	R P FUNDING INC	1	\$178,400.00	0.07%	0	\$
	RAMSEY NATIONAL BANK	1	\$184,000.00	0.08%	0	\$
	RCB BANK	2	\$374,366.00	0.15%	0	\$
	REDWOOD CREDIT UNION	1	\$178,500.00	0.07%	0	\$
	RENASANT BANK	2	\$383,920.00	0.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,405.00	0.07%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,500.00	0.15%	0	\$
	RIVER VALLEY BANK	1	\$187,150.00	0.08%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.08%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$
	ROCKY MOUNTAIN BANK	1	\$188,000.00	0.08%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,500.00	0.15%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,400.00	0.15%	0	\$
	ROYAL BANK	1	\$195,000.00	0.08%	0	\$
	ROYAL CREDIT UNION	6	\$1,119,954.41	0.46%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.08%	0	\$
		3	\$578,487.00	0.24%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,729.94	0.08%	0	\$
	S&T BANK	1	\$180,000.00	0.07%	0	\$
	SABAL PALM BANK	1	\$180,000.00	0.07%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$927,445.00	0.38%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$183,734.66	0.08%	0	\$
	SANTANDER BANK, N.A	11	\$1,894,013.62	0.78%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$186,742.36	0.08%	0	\$
	SECURANT BANK & TRUST	1	\$186,936.24	0.08%	0	\$
	SECURITY BANK	2	\$385,200.00	0.16%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$378,640.00	0.16%	0	\$
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COPROATION	1	\$198,550.00	0.08%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$559,461.57	0.23%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,456.00	0.08%	0	\$
	SENTE MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$184,300.00	0.08%	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$925,123.78	0.38%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$
	SOFI LENDING CORP	2	\$376,150.00	0.16%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$193,500.00	0.08%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,124,601.34	0.47%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$377,600.00	0.16%	0	\$
	SOUTH STATE BANK	9	\$1,628,310.00	0.67%	0	\$
	SOUTH STORY BANK & TRUST	1	\$184,000.00	0.08%	0	\$
	SOUTHERN BANCORP BANK	1	\$198,000.00	0.08%	0	\$
	SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$
	SOUTHFIRST BANK	1	\$181,000.00	0.07%	0	\$
	SOUTHSIDE BANK	1	\$177,650.00	0.07%	0	\$
	SPACE COAST CREDIT UNION	1	\$195,850.00	0.08%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,000.00	0.08%	0	\$
	ST FIN CORP	1	\$177,754.77	0.07%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$

ST.MARY'S BANK	2	\$369,764.00	0.15%	0	\$
STANDARD MORTGAGE CORP	2	\$360,750.00	0.15%	0	\$
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.08%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,450.00	0.08%	0	\$
STATE FARM BANK, F.S.B	10	\$1,866,128.51	0.77%	0	\$
STATE SAVINGS BANK	1	\$190,000.00	0.08%	0	\$
STATEWIDE MORTGAGE, LLC	3	\$568,948.70	0.24%	0	\$
STEARNS LENDING INC	1	\$183,815.00	0.08%	0	\$
STEARNS LENDING, LLC	7	\$1,288,042.00	0.53%	0	\$
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$191,800.00	0.08%	0	\$
STOCKMAN BANK OF MONTANA	1	\$198,810.00	0.08%	0	\$
SUMMIT CREDIT UNION	9	\$1,681,928.00	0.7%	0	\$
SUMMIT FUNDING, INC	1	\$190,000.00	0.08%	0	\$
SWBC MORTGAGE CORPORATION	13	\$2,418,471.00	1%	0	\$
SWINEFORD NATIONAL BANK	1	\$188,100.00	0.08%	0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$
TAM LENDING CENTER, INC, A CORPORAT	1	\$188,100.00	0.08%	0	\$
TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$
TD BANK, N.A	3	\$576,495.00	0.24%	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$198,000.00	0.08%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$
THE BANK OF CARBONDALE	1	\$185,600.00	0.08%	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$184,300.00	0.08%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	4	\$779,658.64	0.32%	0	\$
THE CENTRAL TRUST BANK	1	\$189,600.00	0.08%	0	\$
THE CITIZENS BANK	1	\$181,000.00	0.07%	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.08%	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$184,500.00	0.08%	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$187,862.00	0.08%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.07%	0	\$
THE SHELBY COUNTY STATE BANK	1	\$184,900.00	0.08%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$179,550.00	0.07%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$566,000.00	0.23%	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$183,468.90	0.08%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$562,950.00	0.23%	0	\$
TRAVIS CREDIT UNION	1	\$192,000.00	0.08%	0	\$

	TRUE SKY CREDIT UNION	1	\$187,625.00	0.08%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$
	TWINSTAR CREDIT UNION	1	\$183,740.74	0.08%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.08%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,629.62	0.08%	0	\$
	UNION STATE BANK	1	\$175,500.00	0.07%	0	\$
	UNITED COMMUNITY BANK	2	\$371,800.00	0.15%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$186,730.56	0.08%	0	\$
	UNITED FIDELITY FUNDING CORP (ELDRIDGE)	1	\$175,500.00	0.07%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$198,226.52	0.08%	0	\$
	UNITED VALLEY BANK	1	\$198,400.00	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,672,400.00	0.69%	0	\$
	UNITY BANK	1	\$177,000.00	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$370,702.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,100,737.04	0.46%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,535,880.34	0.64%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$765,347.87	0.32%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.07%	0	\$
	UW CREDIT UNION	5	\$913,400.00	0.38%	0	\$
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$
	VALLEY STATE BANK	1	\$194,750.00	0.08%	0	\$
	VALLEY WEST MORTGAGE	1	\$184,000.00	0.08%	0	\$
	VANGUARD FUNDING	1	\$198,000.00	0.08%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$196,500.00	0.08%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$196,000.00	0.08%	0	\$
	VICTORIAN FINANCE, LLC	1	\$175,252.72	0.07%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$189,644.00	0.08%	0	\$
	VISION BANK	1	\$180,000.00	0.07%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$742,400.00	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$
	WAUKESHA STATE BANK	1	\$198,850.00	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$199,750.00	0.08%	0	\$
		1	\$179,500.00	0.07%	0	\$

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION					
	WEST GATE BANK	2	\$380,785.49	0.16%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,000.00	0.08%	0	\$
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.08%	0	\$
	WESTERRA CREDIT UNION	2	\$373,520.18	0.15%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,339.28	0.08%	0	\$
	WMS SERIES LLC	1	\$197,250.00	0.08%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$
	WOOD & HUSTON BANK	1	\$176,040.27	0.07%	0	\$
	ZIIONS BANK	1	\$185,500.00	0.08%	0	\$
	Unavailable	5	\$935,745.00	0.47%	0	\$
<b>Total</b>		<b>1,291</b>	<b>\$241,565,925.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQD0	1ST MARINER BANK, A BANKING CORPORATION	1	\$446,500.00	0.15%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$684,950.00	0.23%	0	\$
	ACADEMY MORTGAGE CORP	1	\$300,380.55	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,424,011.73	1.15%	0	\$
	ACCESS NATIONAL BANK - COR	1	\$289,350.80	0.1%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$436,397.93	0.15%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$208,617.18	0.07%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$369,716.00	0.12%	0	\$
	ALPINE BANK & TRUST CO	1	\$263,150.00	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$623,243.72	0.21%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$962,354.00	0.32%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$256,282.81	0.09%	0	\$
	AMERICAN BANK & TRUST	1	\$271,600.00	0.09%	0	\$
	AMERICAN FEDERAL BANK	1	\$313,405.00	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,650.00	0.19%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,091,608.34	0.37%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$391,269.98	0.13%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$474,050.00	0.16%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,750.00	0.12%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,190,604.00	0.4%	0	\$
	ARIZONA BANK & TRUST	1	\$228,604.61	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,318.37	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$232,949.12	0.08%	0	\$
	ARVEST BANK	5	\$1,323,708.40	0.44%	0	\$



ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,901.42	0.27%	0	\$
ASSOCIATED CREDIT UNION	2	\$627,000.00	0.21%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,837.14	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,074,855.02	0.36%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,154.34	0.1%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$548,435.00	0.18%	0	\$
BANK OF DEERFIELD	1	\$337,155.00	0.11%	0	\$
BANK OF RUSTON (10640)	1	\$313,500.00	0.11%	0	\$
BANK OF SPRINGFIELD	1	\$280,000.00	0.09%	0	\$
BANK OF SULLIVAN	1	\$331,072.56	0.11%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,092.17	0.12%	0	\$
BANKWEST	1	\$215,411.93	0.07%	0	\$
BAXTER CREDIT UNION	3	\$916,691.30	0.31%	0	\$
BAY EQUITY LLC	7	\$2,040,358.08	0.69%	0	\$
BAY EQUITY, LLC	1	\$225,150.00	0.08%	0	\$
BAYLANDS FEDERAL CREDIT UNION	1	\$217,883.21	0.07%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$431,048.25	0.14%	0	\$
BELGRADE STATE BANK, A CORPORATION	1	\$258,000.00	0.09%	0	\$
BELL BANK	3	\$1,039,200.00	0.35%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$612,750.00	0.21%	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,213.30	0.1%	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$207,289.02	0.07%	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$1,995,322.43	0.67%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$213,105.99	0.07%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,253.00	0.12%	0	\$
BOURNS EFCU	1	\$418,000.00	0.14%	0	\$
BREMER BANK, NA	1	\$356,250.00	0.12%	0	\$
BROKER SOLUTIONS INC	6	\$2,259,964.45	0.76%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,477.83	0.16%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,171,933.52	0.39%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$849,903.15	0.29%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$
CALATLANTIC MORTGAGE INC	1	\$293,627.82	0.1%	0	\$
CALATLANTIC MORTGAGE, INC	2	\$705,707.30	0.24%	0	\$
CAPITAL CREDIT UNION	4	\$1,041,628.56	0.35%	0	\$
CARDINAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,918,718.00	0.98%	0	\$
CARROLLTON BANK	2	\$657,700.00	0.22%	0	\$
CASHCALL MORTGAGE	1	\$332,500.00	0.11%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$277,017.82	0.09%	0	\$
CENTENNIAL BANK , A CORPORATION	1	\$383,614.53	0.13%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$305,900.00	0.1%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$237,172.79	0.08%	0	\$
CENTURY LENDING COMPANY	5	\$1,196,098.96	0.4%	0	\$
CHARLES RIVER BANK	1	\$368,125.00	0.12%	0	\$
CHARTERBANK	3	\$827,465.79	0.28%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$967,388.20	0.33%	0	\$
CHICAGO FINANCIAL SERVICES INC	3	\$772,295.82	0.26%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$228,000.00	0.08%	0	\$
CITIZENS BANK	3	\$678,300.00	0.23%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$243,620.77	0.08%	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$214,000.00	0.07%	0	\$
CITIZENS NATIONAL BANK	1	\$282,150.00	0.09%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,636.88	0.09%	0	\$
CLEAR MOUNTAIN BANK	1	\$206,801.08	0.07%	0	\$
CLINTON SAVINGS BANK	1	\$266,000.00	0.09%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,249,463.39	0.42%	0	\$
COAST CAPITAL MORTGAGE	2	\$458,499.23	0.15%	0	\$
COASTAL COMMERCE BANK	1	\$266,000.00	0.09%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$284,050.00	0.1%	0	\$
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$408,500.00	0.14%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$399,000.00	0.13%	0	\$
COMMUNITY BANK	1	\$230,850.00	0.08%	0	\$
COMMUNITY STATE BANK	1	\$226,100.00	0.08%	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$1,276,825.15	0.43%	0	\$
CONSUMERS CREDIT UNION	3	\$977,250.00	0.33%	0	\$
COORS CREDIT UNION	1	\$299,250.00	0.1%	0	\$
COOSA VALLEY MORTGAGE, INC	1	\$210,900.00	0.07%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$2,050,084.43	0.69%	0	\$
COVANTAGE CREDIT UNION	1	\$256,500.00	0.09%	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$314,319.65	0.11%	0	\$
CREDIT UNION OF AMERICA	1	\$249,800.00	0.08%	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$418,000.00	0.14%	0	\$
CUMD	3	\$657,780.00	0.22%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$373,588.00	0.13%	0	\$
DEAN COOPERATIVE BANK	1	\$345,990.00	0.12%	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$1,543,874.95	0.52%	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$957,342.48	0.32%	0	\$
	DIRECTORS MORTGAGE	1	\$213,131.93	0.07%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$937,150.13	0.31%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$232,663.81	0.08%	0	\$
	DSLDMORTGAGE, LLC	2	\$485,702.91	0.16%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$307,847.88	0.1%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$227,500.00	0.08%	0	\$
	DUPAGE CREDIT UNION	1	\$285,180.00	0.1%	0	\$
	ELEVATIONS CREDIT UNION	1	\$251,750.00	0.08%	0	\$
	EMBRACE HOME LOANS, INC	1	\$203,673.43	0.07%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$488,916.25	0.16%	0	\$
	ENVOY MORTGAGE, LTD	2	\$520,634.70	0.17%	0	\$
	ETHOS LENDING LLC	1	\$336,300.00	0.11%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$222,042.78	0.07%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,714,902.16	0.91%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$422,300.00	0.14%	0	\$
	EVOLVE BANK & TRUST	1	\$277,129.15	0.09%	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$424,000.00	0.14%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$267,900.00	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$20,727,349.17	6.96%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$263,150.00	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$361,000.00	0.12%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$352,110.00	0.12%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$355,736.71	0.12%	0	\$
	FBC MORTGAGE, LLC	5	\$1,528,703.61	0.51%	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$397,700.00	0.13%	0	\$
	FIDELITY BANK & TRUST	1	\$223,630.00	0.08%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	38	\$11,334,347.04	3.81%	0	\$
	FINANCE OF AMERICA LLC	8	\$2,409,676.53	0.81%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$653,981.96	0.22%	0	\$
	FIRST BANK & TRUST	1	\$203,968.60	0.07%	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$240,667.96	0.08%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$256,500.00	0.09%	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$684,950.00	0.23%	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$252,729.44	0.08%	0	\$
	FIRST COMMUNITY MORTGAE, INC	1	\$279,863.89	0.09%	0	\$

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.1%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$213,275.00	0.07%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$316,350.00	0.11%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,847.67	0.09%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$218,500.00	0.07%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$513,657.60	0.17%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,864.55	0.07%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$328,428.19	0.11%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,126.00	0.13%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$360,050.00	0.12%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$636,500.00	0.21%	0	\$
FIRST INTERSTATE BANK	5	\$1,448,049.00	0.49%	0	\$
FIRST METRO BANK	1	\$243,000.00	0.08%	0	\$
FIRST MINNESOTA BANK	1	\$294,500.00	0.1%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$205,046.43	0.07%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,610,425.00	0.54%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$346,750.00	0.12%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$868,010.00	0.29%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$235,275.41	0.08%	0	\$
FIRST NORTHERN BANK OF WYOMING	2	\$546,496.30	0.18%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$658,812.38	0.22%	0	\$
FIRST RELIANCE BANK	1	\$228,000.00	0.08%	0	\$
FIRST RELIANCE BANK TPO	1	\$250,578.00	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,126,555.00	0.38%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,570.70	0.07%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,067.43	0.11%	0	\$
FIRSTBANK	17	\$4,995,236.89	1.68%	0	\$
FIRSTTRUST BANK	1	\$313,500.00	0.11%	0	\$
FLAT BRANCH HOME LOANS	5	\$1,414,400.00	0.48%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$538,650.00	0.18%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$227,905.00	0.08%	0	\$
FULL SERVICE MORTGAGE, INC	1	\$379,345.33	0.13%	0	\$
FULTON BANK, N.A	1	\$259,350.00	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$2,833,915.84	0.95%	0	\$
GLENWOOD STATE BANK	1	\$397,000.00	0.13%	0	\$
GMFS, LLC	2	\$596,666.83	0.2%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,071.00	0.13%	0	\$
GREAT LAKES CREDIT UNION	1	\$312,550.00	0.11%	0	\$
GUARANTY TRUST COMPANY	2	\$470,250.00	0.16%	0	\$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$498,329.07	0.17%	0	\$
	GUILD MORTGAGE COMPANY	17	\$5,036,637.05	1.69%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$793,652.63	0.27%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.1%	0	\$
	HARBORONE BANK	4	\$1,067,329.87	0.36%	0	\$
	HCIKORY POINT BANK & TRUST	1	\$370,405.00	0.12%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.07%	0	\$
	HILLTOP NATIONAL BANK	1	\$329,175.00	0.11%	0	\$
	HOLYOKE CREDIT UNION	1	\$213,133.01	0.07%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$289,181.39	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$2,841,860.70	0.95%	0	\$
	HOME SAVINGS BANK	1	\$294,500.00	0.1%	0	\$
	HOME TOWN FEDERAL CREDIT UNION	1	\$230,850.00	0.08%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,614.00	0.09%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,787,176.84	2.28%	0	\$
	HOMEFIELD CREDIT UNION	1	\$363,850.00	0.12%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$291,215.82	0.1%	0	\$
	HORIZON BANK, N.A	1	\$211,533.80	0.07%	0	\$
	HUNTINGDON VALLEY BANK	1	\$391,400.00	0.13%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,201,317.33	0.4%	0	\$
	IC FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$
	ICON CREDIT UNION	1	\$247,390.00	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$1,335,111.29	0.45%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,713.00	0.07%	0	\$
	IDEAL CREDIT UNION	2	\$483,481.35	0.16%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$429,700.00	0.14%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$833,301.06	0.28%	0	\$
	INDEPENDENT BANK	3	\$864,500.00	0.29%	0	\$
	INTERBANK	1	\$294,040.26	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$346,250.39	0.12%	0	\$
	INVESTORS HOME MORTGAGE	2	\$726,750.00	0.24%	0	\$
	IQ CREDIT UNION	1	\$249,455.84	0.08%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$408,500.00	0.14%	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$255,550.00	0.09%	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$202,165.27	0.07%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$240,618.85	0.08%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$660,250.00	0.22%	0	\$

KIRKPATRICK BANK	1	\$380,000.00	0.13%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,050.00	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$2,131,967.00	0.72%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$766,650.00	0.26%	0	\$
LANDMARK CREDIT UNION	7	\$1,795,093.11	0.6%	0	\$
LEADER BANK N.A	6	\$2,322,016.04	0.78%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$320,150.00	0.11%	0	\$
LEGACY HOME LOANS LLC	2	\$509,971.54	0.17%	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$247,000.00	0.08%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$217,620.03	0.07%	0	\$
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$261,442.31	0.09%	0	\$
LENDLINK FINANCIAL INC	2	\$507,149.14	0.17%	0	\$
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$365,184.73	0.12%	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,581.17	0.1%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$667,850.00	0.22%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$203,700.00	0.07%	0	\$
LINCOLN SAVINGS BANK	1	\$232,750.00	0.08%	0	\$
LINN AREA CREDIT UNION	1	\$275,381.60	0.09%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$415,150.00	0.14%	0	\$
M/I FINANCIAL, LLC	2	\$747,204.00	0.25%	0	\$
MAGNOLIA BANK, INC	2	\$588,905.00	0.2%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$577,096.33	0.19%	0	\$
MARINE BANK	1	\$216,600.00	0.07%	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.07%	0	\$
MCCLAIN BANK	1	\$356,150.00	0.12%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,756,780.96	0.93%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,125.00	0.14%	0	\$
METRO CREDIT UNION	2	\$646,250.00	0.22%	0	\$
MICHIGAN MUTUAL, INC	1	\$385,700.00	0.13%	0	\$
MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$
MID-ILLINI CREDIT UNION	1	\$342,831.00	0.12%	0	\$
MIDFIRST BANK	1	\$222,300.00	0.07%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$724,470.00	0.24%	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$311,600.00	0.1%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$348,669.00	0.12%	0	\$
MORTGAGE CENTER LLC	1	\$231,800.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	3	\$891,140.00	0.3%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$401,770.70	0.13%	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,223.39	0.22%	0	\$
MORTGAGENETWORK	8	\$2,409,469.64	0.81%	0	\$
MOUND CITY BANK	1	\$320,000.00	0.11%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$215,365.00	0.07%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,399.77	0.1%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,833.78	0.52%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,879,701.73	0.63%	0	\$
MUFG UNION BANK, N.A	1	\$212,800.00	0.07%	0	\$
MYCUMORTGAGE, LLC	1	\$374,733.01	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.12%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$389,500.00	0.13%	0	\$
NAVIGATOR CREDIT UNION	1	\$208,500.00	0.07%	0	\$
NBKC BANK	7	\$1,848,838.00	0.62%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$275,025.56	0.09%	0	\$
NEW MEXICO BANK & TRUST	1	\$258,044.00	0.09%	0	\$
NEWTOWN SAVINGS BANK	1	\$280,250.00	0.09%	0	\$
NEXBANK SSB	8	\$2,361,904.32	0.79%	0	\$
NICOLET NATIONAL BANK	1	\$284,900.00	0.1%	0	\$
NOIC, INC	1	\$247,000.00	0.08%	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$240,074.00	0.08%	0	\$
NORTHEAST HOME LOAN, LLC	1	\$217,000.00	0.07%	0	\$
NORTHPOINT MORTGAGE, INC	1	\$265,215.17	0.09%	0	\$
NORTHPOINTE BANK	2	\$558,915.09	0.19%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,450.00	0.23%	0	\$
NULINE FUNDING, INC	1	\$359,889.12	0.12%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$596,223.05	0.2%	0	\$
NVR MORTGAGE FINANCE, INC	13	\$3,654,053.37	1.23%	0	\$
OLD NATIONAL BANK	1	\$213,513.00	0.07%	0	\$
ON Q FINANCIAL, INC	1	\$209,950.00	0.07%	0	\$
ONEAZ CREDIT UNION	2	\$528,700.00	0.18%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$360,905.00	0.12%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$223,155.00	0.07%	0	\$
ORIGIN BANK	3	\$774,150.00	0.26%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$431,050.31	0.14%	0	\$
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$593,655.00	0.2%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.11%	0	\$

	PARKER COMMUNITY CREDIT UNION	1	\$219,467.02	0.07%	0	\$
	PARKSIDE LENDING LLC	1	\$369,550.00	0.12%	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,007,449.74	0.34%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,581.94	0.1%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,000.00	0.12%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$1,486,121.00	0.5%	0	\$
	PEOPLES NATIONAL BANK	1	\$319,196.41	0.11%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$238,768.68	0.08%	0	\$
	PHENIX GIRARD BANK	1	\$270,889.78	0.09%	0	\$
	PHH MORTGAGE CORPORATION	1	\$240,922.26	0.08%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,315.00	0.09%	0	\$
	PLANET HOME LENDING, LLC	1	\$302,100.00	0.1%	0	\$
	PLATINUM MORTGAGE, INC	2	\$467,400.00	0.16%	0	\$
	PLAZA HOME MORTGAGE	2	\$744,915.00	0.25%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,530.00	0.21%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,950.00	0.07%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,999.90	0.11%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,199,321.05	0.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,619.80	0.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,455.00	0.08%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,534.30	0.16%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$370,000.00	0.12%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$208,712.06	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,472,086.56	2.17%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$394,250.00	0.13%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,247.91	0.08%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$644,515.74	0.22%	0	\$
	PULTE MORTGAGE LLC	10	\$3,863,765.31	1.3%	0	\$
	RAMSEY NATIONAL BANK	1	\$306,200.00	0.1%	0	\$
	RANDOLPH SAVINGS BANK	2	\$570,000.00	0.19%	0	\$
	RENASANT BANK	7	\$1,981,463.32	0.67%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$218,405.00	0.07%	0	\$
	RESIDENTIAL BANCORP	1	\$392,635.00	0.13%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$565,617.84	0.19%	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$1,043,480.00	0.35%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$218,104.10	0.07%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,400.00	0.11%	0	\$
	ROCKY MOUNTAIN BANK	1	\$273,125.00	0.09%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.08%	0	\$
	ROLLSTONE BANK & TRUST	1	\$378,195.00	0.13%	0	\$
	ROYAL CREDIT UNION	3	\$643,601.65	0.22%	0	\$



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$657,497.65	0.22%	0	\$
	S&T BANK	1	\$284,905.00	0.1%	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$662,821.74	0.22%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,468,700.00	0.49%	0	\$
	SANTANDER BANK, N.A	10	\$3,426,799.86	1.15%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,148.99	0.12%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,778.32	0.07%	0	\$
	SENTE MORTGAGE, INC	1	\$304,358.10	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,385,248.99	0.8%	0	\$
	SIouxLAND NATIONAL BANK	1	\$388,938.80	0.13%	0	\$
	SOLARITY CREDIT UNION	2	\$714,932.00	0.24%	0	\$
	SOMERSET TRUST COMPANY	1	\$240,350.00	0.08%	0	\$
	SOUTH STATE BANK	2	\$513,998.00	0.17%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,469.20	0.11%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$772,517.73	0.26%	0	\$
	ST.MARY'S BANK	1	\$247,109.08	0.08%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$256,405.00	0.09%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$430,240.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	3	\$701,472.00	0.24%	0	\$
	STATE SAVINGS BANK	2	\$507,097.00	0.17%	0	\$
	STATEWIDE MORTGAGE	1	\$378,000.00	0.13%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$226,100.00	0.08%	0	\$
	STEARNS LENDING, LLC	8	\$2,906,065.68	0.98%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$201,875.00	0.07%	0	\$
	SUMMIT CREDIT UNION	1	\$257,925.00	0.09%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$284,128.32	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	10	\$3,070,842.00	1.03%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$780,563.06	0.26%	0	\$
	TD BANK, N.A	2	\$565,331.48	0.19%	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$348,633.09	0.12%	0	\$
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$244,423.44	0.08%	0	\$
	THE BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$676,507.68	0.23%	0	\$
	THE COLUMBIA BANK	1	\$232,312.00	0.08%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,400.00	0.07%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,814.67	0.07%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,595.09	0.11%	0	\$
	THE MORTGAGE COMP	1	\$205,033.11	0.07%	0	\$
	THINK MUTUAL BANK	1	\$216,500.00	0.07%	0	\$

THREE RIVERS FEDERAL CREDIT UNION	1	\$203,868.73	0.07%	0	\$
TJC MORTGAGE, INC	1	\$399,000.00	0.13%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$313,405.00	0.11%	0	\$
TOWN & COUNTRY BANK	1	\$413,000.00	0.14%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$236,075.00	0.08%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$539,808.66	0.18%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$541,405.00	0.18%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$842,665.88	0.28%	0	\$
TRUWEST CREDIT UNION	2	\$604,200.00	0.2%	0	\$
TWINSTAR CREDIT UNION	2	\$511,825.59	0.17%	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$254,600.00	0.09%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,344,033.80	0.45%	0	\$
UNITED BANK	1	\$288,827.00	0.1%	0	\$
UNITED FEDERAL CREDIT UNION	2	\$433,797.58	0.15%	0	\$
UNITED SECURITY FINANCIAL CORP	2	\$616,546.85	0.21%	0	\$
UNITED VALLEY BANK	1	\$202,350.00	0.07%	0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,451,375.00	0.49%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,155.66	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$267,522.68	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,334.00	0.21%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,874,822.58	0.63%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,305,250.00	0.44%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$295,407.45	0.1%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$851,183.00	0.29%	0	\$
UW CREDIT UNION	5	\$1,308,250.00	0.44%	0	\$
UWHARRIE BANK	1	\$309,809.00	0.1%	0	\$
VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.12%	0	\$
VERITAS FUNDING, LLC ISAOA	7	\$2,144,245.72	0.72%	0	\$
VISION BANK	1	\$285,000.00	0.1%	0	\$
VISIONS FCU	1	\$454,100.00	0.15%	0	\$
VORITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,355.82	0.1%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,275.00	0.12%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$405,147.00	0.14%	0	\$

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	WEICHERT FINANCIAL SERVICES	1	\$231,580.47	0.08%	0	\$
	WELLS FARGO BANK, N.A	1	\$296,967.99	0.1%	0	\$
	WESBANCO BANK, INC	1	\$203,700.00	0.07%	0	\$
	WESTCONSIN CREDIT UNION	1	\$317,331.39	0.11%	0	\$
	WESTERRA CREDIT UNION	2	\$646,506.98	0.22%	0	\$
	WESTFIELD BANK FSB	1	\$204,250.00	0.07%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$418,000.00	0.14%	0	\$
	WILLAMETTE VALLEY BANK	1	\$380,190.31	0.13%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$612,750.00	0.21%	0	\$
	WISCONSIN BANK & TRUST	1	\$213,750.00	0.07%	0	\$
	WMS SERIES LLC	2	\$657,880.00	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$329,231.46	0.11%	0	\$
	WYOMING BANK & TRUST	1	\$246,201.65	0.08%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$424,100.00	0.14%	0	\$
	Unavailable	3	\$823,876.01	0.29%	0	\$
<b>Total</b>		<b>993</b>	<b>\$297,653,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQE8	1ST SECURITY BANK OF WASHINGTON	3	\$1,559,836.78	0.4%	0	\$
	1ST UNIVERSITY CREDIT UNION	1	\$260,468.38	0.07%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$315,875.00	0.08%	0	\$
	ACADEMY MORTGAGE CORP	1	\$224,891.39	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,273,216.71	0.32%	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	4	\$1,498,523.40	0.38%	0	\$
	ACHIEVA CREDIT UNION	1	\$378,927.32	0.1%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$550,750.00	0.14%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$535,244.22	0.14%	0	\$
	ADVISORS MORTGAGE GROUP	3	\$919,367.58	0.23%	0	\$
	AFFILIATED BANK	2	\$532,505.00	0.14%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$804,750.00	0.2%	0	\$
	AIMBANK	1	\$278,615.62	0.07%	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$606,454.95	0.15%	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$335,093.15	0.09%	0	\$
	ALLIANCE BANK	1	\$230,000.00	0.06%	0	\$
	ALPINE BANK & TRUST CO	2	\$625,190.21	0.16%	0	\$
	ALTERRA GROUP, LLC	1	\$419,966.00	0.11%	0	\$
	AMARILLO NATIONAL BANK	1	\$241,916.25	0.06%	0	\$
	AMCAP MORTGAGE LTD	1	\$388,308.62	0.1%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$415,270.35	0.11%	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$298,374.12	0.08%	0	\$
	AMCAP MORTGAGE, LTD	1	\$278,258.29	0.07%	0	\$
		2	\$558,458.35	0.14%	0	\$

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMERICAN FINANCE HOUSE LARIBA	2	\$455,639.96	0.12%	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$352,047.27	0.09%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$394,408.29	0.1%	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$319,920.00	0.08%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,777.39	0.39%	0	\$
AMERICAN PACIFIC MTG CORP	2	\$783,696.99	0.2%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,119.90	0.06%	0	\$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$311,119.27	0.08%	0	\$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$225,693.62	0.06%	0	\$
AMERIFIRST FINANCIAL, INC	1	\$311,342.09	0.08%	0	\$
AMERIHOMES MORTGAGE COMPANY	1	\$358,139.95	0.09%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$299,134.06	0.08%	0	\$
AMPLIFY CREDIT UNION (27462)	3	\$1,027,068.47	0.26%	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,394.61	0.13%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,536.00	0.08%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$657,738.15	0.17%	0	\$
ARVEST BANK	1	\$334,875.00	0.09%	0	\$
ASCENT HOME LENDING, LLC	1	\$414,000.00	0.11%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,598,666.93	0.41%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$474,318.26	0.12%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,365.12	0.06%	0	\$
BANCO POPULAR NORTH AMERICA	1	\$277,233.55	0.07%	0	\$
BANK MORTGAGE SERVICES	1	\$251,039.34	0.06%	0	\$
BANK OF HAWAII	1	\$247,630.49	0.06%	0	\$
BANK OF IDAHO (14051)	1	\$292,998.34	0.07%	0	\$
BANK OF TENNESSEE	1	\$235,597.87	0.06%	0	\$
BANK OF THE CASCADES	1	\$394,882.16	0.1%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,587,284.28	0.4%	0	\$
BANK OF WHITTIER, NA	1	\$272,000.00	0.07%	0	\$
BANK OF ZACHARY	1	\$317,094.43	0.08%	0	\$
BAXTER CREDIT UNION	1	\$232,000.00	0.06%	0	\$
BAY EQUITY LLC	1	\$211,377.94	0.05%	0	\$
BAYCOAST BANK	1	\$296,119.64	0.08%	0	\$
BEST CAPITAL FUNDING	4	\$1,168,663.20	0.3%	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$239,307.25	0.06%	0	\$
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$286,424.85	0.07%	0	\$
	BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$332,487.51	0.08%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$395,704.52	0.1%	0	\$
	BOKF NA DBA BANK OF TEXAS	7	\$2,389,558.74	0.61%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$396,299.79	0.1%	0	\$
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$530,892.33	0.14%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$540,740.05	0.14%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,624.00	0.09%	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$396,876.51	0.1%	0	\$
	BUSEY BANK	1	\$362,995.23	0.09%	0	\$
	CACHET REAL ESTATE FINANCE, LLC	1	\$415,874.53	0.11%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,296,954.57	0.33%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$414,530.76	0.11%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,329,548.36	0.85%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$223,006.81	0.06%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$438,106.08	0.11%	0	\$
	CBC NATIONAL BANK	1	\$246,412.71	0.06%	0	\$
	CENDERA FUNDING, INC	4	\$1,143,251.06	0.29%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$329,037.23	0.08%	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$452,319.57	0.12%	0	\$
	CENTURY LENDING COMPANY	1	\$211,850.00	0.05%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$214,168.09	0.05%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$668,581.28	0.17%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,087.88	0.08%	0	\$
	CITIZENS FIRST BANK	1	\$205,413.47	0.05%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$412,136.99	0.1%	0	\$
	CITIZENS STATE BANK	1	\$208,300.00	0.05%	0	\$
	CITY NATIONAL BANK	1	\$317,750.00	0.08%	0	\$
	CMC HOME LENDING	5	\$1,516,679.01	0.39%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$968,895.38	0.25%	0	\$
	CMG MORTGAGE, INC	3	\$827,149.84	0.21%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$7,633,618.33	1.94%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$279,191.80	0.07%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$290,328.13	0.07%	0	\$
		9	\$2,888,742.65	0.74%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	3	\$946,181.45	0.24%	0	\$
	COLORADO PROFESSIONALS MORTGAGE	1	\$257,602.73	0.07%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,009,561.46	0.26%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$358,307.32	0.09%	0	\$
	COMMUNITY NATIONAL BANK	1	\$211,314.97	0.05%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$518,038.38	0.13%	0	\$
	CORNERSTONE HOME LENDING, INC	44	\$13,683,669.31	3.48%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,727,731.51	0.95%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,209.79	0.05%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,581.02	0.06%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$299,134.06	0.08%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$459,463.66	0.12%	0	\$
	DATA MORTGAGE, INC	2	\$1,125,675.91	0.29%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$210,850.07	0.05%	0	\$
	DHI MORTGAGE COMPANY LTD	23	\$5,708,667.65	1.45%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$398,413.46	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$231,238.32	0.06%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$205,641.33	0.05%	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$289,181.39	0.07%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	2	\$635,231.08	0.16%	0	\$
	EAGLE HOME MORTGAGE	1	\$250,506.61	0.06%	0	\$
	EASTERN BANK	1	\$224,378.92	0.06%	0	\$
	ECU MORTGAGE, LLC	1	\$203,128.76	0.05%	0	\$
	EECU	1	\$242,190.16	0.06%	0	\$
	EMBRACE HOME LOANS, INC	1	\$370,990.99	0.09%	0	\$
	ENT CREDIT UNION	2	\$687,648.03	0.18%	0	\$
	ENVOY MORTGAGE, LTD	6	\$2,355,143.78	0.6%	0	\$
	ESB MORTGAGE COMPANY	1	\$268,400.00	0.07%	0	\$
	ETHOS LENDING LLC - COR	1	\$280,419.99	0.07%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,633,018.46	0.42%	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$256,154.49	0.07%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$209,134.88	0.05%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,874.53	0.11%	0	\$
		2	\$1,029,234.08	0.26%	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$305,116.75	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$596,726.74	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$12,619,863.89	3.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,149.83	0.08%	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$376,466.90	0.1%	0	\$
	FBC MORTGAGE, LLC	2	\$697,564.62	0.18%	0	\$
	FIDELITY BANK	2	\$671,021.90	0.17%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,015,666.24	2.3%	0	\$
	FIDELITY COOPERATIVE BANK	5	\$1,232,552.23	0.31%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$414,170.91	0.11%	0	\$
	FINANCE OF AMERICA LLC	10	\$3,193,379.36	0.81%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,826.65	0.31%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	13	\$4,683,338.19	1.19%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$224,609.47	0.06%	0	\$
	FIRST BANK	1	\$406,873.79	0.1%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,993,150.15	0.51%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$397,262.03	0.1%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,548.54	0.07%	0	\$
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$249,999.00	0.06%	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,877,396.21	0.48%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$285,600.00	0.07%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$204,787.94	0.05%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$354,020.07	0.09%	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$249,294.30	0.06%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,572,842.24	0.4%	0	\$
	FIRST INTERSTATE BANK	1	\$302,911.54	0.08%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$398,895.86	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$396,324.96	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$456,000.00	0.12%	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$216,000.00	0.06%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$338,520.07	0.09%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$411,309.34	0.1%	0	\$
	FIRST NEBRASKA BANK	1	\$415,822.88	0.11%	0	\$
	FIRST SERVICE BANK	1	\$255,293.35	0.07%	0	\$

FIRST STANDARD FINANCIAL CORP	1	\$623,773.41	0.16%	0	\$
FIRST STATE BANK	2	\$455,390.38	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$945,438.31	0.24%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	18	\$5,861,786.86	1.49%	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$255,277.36	0.07%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,778,336.04	0.71%	0	\$
FIRSTBANK	3	\$962,418.01	0.25%	0	\$
FM HOME LOANS, LLC	1	\$301,128.31	0.08%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$478,588.57	0.12%	0	\$
FRANKLIN ADVANTAGE, INC	2	\$517,295.00	0.13%	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,200,007.66	0.31%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$213,721.22	0.05%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	28	\$7,687,262.64	1.96%	0	\$
GECU	1	\$301,649.99	0.08%	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$400,000.00	0.1%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,312.54	0.1%	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$1,070,987.77	0.27%	0	\$
GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$327,199.00	0.08%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,920.62	0.44%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$231,680.36	0.06%	0	\$
GMFS, LLC	2	\$524,199.95	0.13%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,822.88	0.11%	0	\$
GOOGAIN INC	1	\$199,113.23	0.05%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,857.64	0.06%	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$422,750.00	0.11%	0	\$
GREENBOX LOANS INC	1	\$223,880.29	0.06%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,050,723.63	0.52%	0	\$
GUILD MORTGAGE COMPANY	14	\$4,100,269.15	1.04%	0	\$
HEARTLAND CREDIT UNION	1	\$317,890.71	0.08%	0	\$
HEARTLAND HOME MORTGAGE LLC	2	\$529,046.03	0.13%	0	\$
HIGHLAND BANK	1	\$394,831.34	0.1%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$633,000.00	0.16%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,141,454.00	0.29%	0	\$



HOLYOKE CREDIT UNION	1	\$259,179.27	0.07%	0	\$
HOME BANK N.A	1	\$350,031.11	0.09%	0	\$
HOME FINANCING CENTER, INC	1	\$333,591.22	0.08%	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,414,270.41	0.36%	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$623,773.41	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,621,777.08	1.43%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,960.87	0.15%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$622,905.53	0.16%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$255,938.79	0.07%	0	\$
HOMETOWN LENDERS	1	\$415,822.88	0.11%	0	\$
HOMETRUST MORTGAGE COMPANY	8	\$2,342,499.95	0.6%	0	\$
HOMEWARD RESIDENTIAL INC	2	\$636,178.67	0.16%	0	\$
HOMEWITHLOAN	1	\$332,000.00	0.08%	0	\$
HOMEWOOD MORTGAGE, LLC	3	\$792,998.10	0.2%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$270,833.32	0.07%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$969,166.17	0.25%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$343,900.47	0.09%	0	\$
INDEPENDENT AUSTIN	1	\$265,600.00	0.07%	0	\$
INDEPENDENT BANK	3	\$727,065.83	0.19%	0	\$
INFINITY MORTGAGE HOLDINGS LLC	2	\$643,241.65	0.16%	0	\$
INTER NATIONAL BANK	1	\$229,200.00	0.06%	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$984,708.03	0.25%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$413,263.41	0.11%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$516,015.75	0.13%	0	\$
JAMES B. NUTTER & COMPANY	1	\$223,850.00	0.06%	0	\$
KEY BANK NATIONAL ASSOCIATION	4	\$1,151,956.48	0.29%	0	\$
KEY MORTGAGE CORPORATION	1	\$228,829.30	0.06%	0	\$
KEY MORTGAGE SERVICES INC	1	\$318,577.79	0.08%	0	\$
KWIK MORTGAGE CORPORATION	1	\$441,892.05	0.11%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$4,893.11	0%	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$715,568.76	0.18%	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$416,000.00	0.11%	0	\$
LEADERONE FINANCIAL	1	\$371,970.38	0.09%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$589,352.98	0.15%	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$309,424.07	0.08%	0	\$
LEGACY HOME LOANS LLC	1	\$205,942.67	0.05%	0	\$
LEGEND BANK, NA	1	\$226,400.00	0.06%	0	\$
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.11%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$324,102.90	0.08%	0	\$
LOAN SIMPLE,INC,A CORPORATION	1	\$415,848.94	0.11%	0	\$

	LOGIX FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$364,893.09	0.09%	0	\$
	M AND T BANK (24351)	1	\$397,770.24	0.1%	0	\$
	M/I FINANCIAL, LLC	5	\$1,709,026.53	0.44%	0	\$
	MAGNOLIA BANK, INC	1	\$398,570.28	0.1%	0	\$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$213,363.75	0.05%	0	\$
	MALIBU FUNDING, INC	1	\$209,392.77	0.05%	0	\$
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$247,030.66	0.06%	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$330,306.11	0.08%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$409,865.51	0.1%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,283.00	0.06%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,904.74	0.1%	0	\$
	MERIDIAN TRUST FCU	1	\$264,625.21	0.07%	0	\$
	MICHIGAN MUTUAL, INC	1	\$269,220.66	0.07%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,152.92	0.07%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$412,141.95	0.1%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$268,422.97	0.07%	0	\$
	MID AMERICA MORTGAGE, INC	4	\$1,154,659.07	0.29%	0	\$
	MIDWEST BANK N.A	1	\$324,082.58	0.08%	0	\$
	MIDWEST COMMUNITY BANK	1	\$276,816.38	0.07%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,447.93	0.05%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$394,831.35	0.1%	0	\$
	MINNCO CREDIT UNION	1	\$236,231.26	0.06%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$325,056.94	0.08%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$209,420.34	0.05%	0	\$
	MORTGAGE NOW INC	1	\$517,599.25	0.13%	0	\$
	MORTGAGE PRO'S, INC	1	\$203,094.99	0.05%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$320,174.07	0.08%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$369,904.52	0.09%	0	\$
	MORTGAGE UNLIMITED, L.L.C	2	\$675,098.47	0.17%	0	\$
	MORTGAGENETWORK	1	\$477,754.24	0.12%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,016,943.10	0.51%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$985,863.25	0.25%	0	\$
	MUFG UNION BANK, N.A	2	\$693,031.76	0.18%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,171.90	0.08%	0	\$

	NATIONS RELIABLE LENDING, LLC	3	\$920,800.00	0.23%	0	\$
	NBKC BANK	4	\$1,307,248.27	0.33%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$231,830.00	0.06%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$308,626.34	0.08%	0	\$
	NETWORK FUNDING, LP	3	\$994,772.74	0.25%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$347,858.60	0.09%	0	\$
	NEW PENN FINANCIAL, LLC - COR	1	\$524,612.88	0.13%	0	\$
	NEXBANK SSB	16	\$4,959,412.30	1.26%	0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$869,452.26	0.22%	0	\$
	NEXERA HOLDING LLC BLUSTERAM LENDING.A DELAWARE CORPORATION	1	\$339,792.54	0.09%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA	1	\$393,660.42	0.1%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,104,952.58	0.28%	0	\$
	NMSI, INC	1	\$398,920.42	0.1%	0	\$
	NORTHPOINTE BANK	14	\$4,775,951.65	1.22%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$394,782.44	0.1%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$199,409.77	0.05%	0	\$
	NTFN INC A CORPORATION	1	\$366,400.00	0.09%	0	\$
	NTFN, INC., A CORPORATION	1	\$290,160.04	0.07%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$481,832.66	0.12%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$1,018,764.28	0.26%	0	\$
	OAKDALE CAPITAL FUNDING, LLC	1	\$215,709.04	0.05%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$319,853.27	0.08%	0	\$
	ON Q FINANCIAL, INC	1	\$280,250.00	0.07%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$415,448.23	0.11%	0	\$
	OPES ADVISROS INC A CALOFORNIA CORPORATION	1	\$325,992.09	0.08%	0	\$
	ORIGIN BANK	3	\$843,232.47	0.21%	0	\$
	OVM FINANCIAL INC	1	\$263,719.41	0.07%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$415,769.36	0.11%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,085,783.45	0.28%	0	\$
	PALM LENDING, LLC	2	\$625,243.45	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,500.00	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,548.33	0.06%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,133,714.41	0.29%	0	\$
	PARKSIDE LENDING LLC	3	\$968,255.33	0.25%	0	\$
	PARKSIDE LENDING, LLC	1	\$586,413.01	0.15%	0	\$
		1	\$498,650.52	0.13%	0	\$

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN					
PARTNERS FEDERAL CREDIT UNION	2	\$792,678.28	0.2%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$309,603.77	0.08%	0	\$
PEOPLES BANK - COUPEVILLE	1	\$390,328.97	0.1%	0	\$
PEOPLES BANK - LYNDEN	1	\$99,206.76	0.03%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$819,373.59	0.21%	0	\$
PEOPLES HOME EQUITY, INC	4	\$1,454,826.25	0.37%	0	\$
PEOPLES NATIONAL BANK	2	\$472,876.21	0.12%	0	\$
PEYTON FINANCIAL MORTGAGE INC	1	\$422,955.38	0.11%	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$248,879.54	0.06%	0	\$
PHH MORTGAGE CORPORATION	12	\$3,196,740.22	0.81%	0	\$
PLANET HOME LENDING, LLC	2	\$872,534.26	0.22%	0	\$
PLATINUM MORTGAGE, INC	1	\$255,807.72	0.07%	0	\$
PLATTE VALLEY BANK	2	\$418,014.58	0.11%	0	\$
PLAZA HOME MORTGAGE	1	\$358,937.20	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,215,576.20	0.56%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,000.00	0.09%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$264,268.51	0.07%	0	\$
PRIORITY HOME MORTGAGE, L.P	7	\$2,129,100.23	0.54%	0	\$
PROSPECT MORTGAGE, LLC	5	\$2,023,107.67	0.52%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$254,653.91	0.06%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$791,581.63	0.2%	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,317,428.30	0.34%	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$303,575.75	0.08%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$297,827.13	0.08%	0	\$
PULTE MORTGAGE LLC	11	\$3,410,373.34	0.87%	0	\$
R BANK	3	\$1,101,192.49	0.28%	0	\$
RABOBANK, N.A	1	\$260,295.58	0.07%	0	\$
RED CANOE CREDIT UNION	1	\$233,837.37	0.06%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$466,263.16	0.12%	0	\$
REDWOOD CAPITAL BANK	1	\$251,319.86	0.06%	0	\$
REGENCY MORTGAGE CORP	1	\$219,963.08	0.06%	0	\$
RELIANCE FINANCIAL	1	\$527,539.78	0.13%	0	\$
RENASANT BANK	7	\$2,063,771.58	0.53%	0	\$
RENEW LENDING, INC	1	\$235,397.81	0.06%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,996.60	0.09%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,281.34	0.07%	0	\$
RESMAC, INC	4	\$1,043,595.05	0.27%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,077.09	0.08%	0	\$
	2	\$585,592.00	0.15%	0	\$

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF					
RMK FINANCIAL CORP	1	\$348,278.58	0.09%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$214,652.00	0.05%	0	\$
ROYAL CREDIT UNION	6	\$1,637,057.66	0.42%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$263,111.72	0.07%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$396,734.08	0.1%	0	\$
SAFE CREDIT UNION	1	\$234,336.62	0.06%	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$685,022.77	0.17%	0	\$
SANTANDER BANK, N.A	56	\$20,953,848.28	5.34%	0	\$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$501,250.95	0.13%	0	\$
SEA COUNTRY MORTGAGE, INC	1	\$284,230.80	0.07%	0	\$
SECKEL CAPITAL LLC	1	\$272,844.77	0.07%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$398,711.40	0.1%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,811.54	0.14%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,075.00	0.08%	0	\$
SENTE MORTGAGE, INC	15	\$4,451,063.16	1.13%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$814,308.64	0.21%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,446.85	0.06%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,270,934.92	0.83%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$344,000.00	0.09%	0	\$
SKYLINE FINANCIAL CORP	5	\$1,861,728.08	0.47%	0	\$
SOFI LENDING CORP	1	\$376,000.00	0.1%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$2,910,032.91	0.74%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$229,365.12	0.06%	0	\$
SOUTH STATE BANK	1	\$373,941.43	0.1%	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$346,282.92	0.09%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,120,750.38	0.54%	0	\$
SOUTHSIDE BANK	2	\$834,572.41	0.21%	0	\$
SOUTHWEST FUNDING LP	2	\$622,000.00	0.16%	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$389,820.99	0.1%	0	\$
SPACE COAST CREDIT UNION	2	\$512,920.25	0.13%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$300,000.00	0.08%	0	\$
STAPLETON MORTGAGE, LLC	5	\$1,604,934.37	0.41%	0	\$
STATE FARM BANK, F.S.B	20	\$5,484,232.07	1.4%	0	\$
STEARNS LENDING INC	1	\$381,608.90	0.1%	0	\$
STEARNS LENDING, LLC	9	\$3,026,519.59	0.77%	0	\$

	STOCKMAN BANK OF MONTANA	1	\$395,828.39	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$498,619.82	0.13%	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$255,277.36	0.07%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$415,848.94	0.11%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$218,346.41	0.06%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,417.80	0.07%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,460,165.10	0.37%	0	\$
	SYNERGY ONE LENDING, INC	1	\$228,541.35	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,318,673.96	0.34%	0	\$
	TEXANS CREDIT UNION	1	\$367,934.91	0.09%	0	\$
	TEXAS BANK	1	\$305,000.00	0.08%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$634,248.51	0.16%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,276,916.39	0.33%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,182,128.07	0.3%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$599,435.74	0.15%	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$287,594.21	0.07%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$554,813.66	0.14%	0	\$
	THE MORTGAGE FIRM, INC	1	\$341,050.83	0.09%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$294,185.70	0.07%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$313,506.92	0.08%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$1,394,562.95	0.36%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$695,221.72	0.18%	0	\$
	TOTALBANK	1	\$355,950.90	0.09%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$796,317.13	0.2%	0	\$
	TOWN & COUNTRY BANK	1	\$236,291.88	0.06%	0	\$
	TRADITIONS BANK	1	\$240,783.27	0.06%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,734.90	0.08%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$206,273.34	0.05%	0	\$
	TWINSTAR CREDIT UNION	1	\$370,949.89	0.09%	0	\$
	TX HILL COUNTRY BANK	1	\$390,800.00	0.1%	0	\$
	U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,435.43	0.05%	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$210,617.00	0.05%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,800.00	0.06%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$421,728.89	0.11%	0	\$
	UNITED BANK	3	\$701,668.06	0.18%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$259,298.28	0.07%	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$642,974.94	0.16%	0	\$
		1	\$256,257.64	0.07%	0	\$

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
	UNITED WHOLESALE MORTGAGE	3	\$885,500.00	0.23%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$213,037.29	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$961,236.61	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,578,670.54	0.4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,735.91	0.47%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,378,284.15	1.12%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	26	\$7,395,125.43	1.88%	0	\$
	V.I.P. MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$222,591.35	0.06%	0	\$
	VANGUARD FUNDING LLC	1	\$526,574.95	0.13%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,350.05	0.05%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$370,972.18	0.09%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,058,882.64	0.27%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$537,544.67	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$252,094.17	0.06%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$234,721.46	0.06%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$412,802.89	0.11%	0	\$
	WEST GATE BANK	2	\$595,103.90	0.15%	0	\$
	WESTCONSIN CREDIT UNION	2	\$681,449.78	0.17%	0	\$
	WILLAMETTE VALLEY BANK	1	\$205,831.50	0.05%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$453,728.41	0.12%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$445,431.83	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$422,332.77	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$493,251.33	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,257,367.06	0.32%	0	\$
	ZB, N.A. DBA AMEGY BANK	4	\$1,328,175.00	0.32%	0	\$
<b>Total</b>		<b>1,256</b>	<b>\$392,654,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQF5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$181,300.00	0.06%	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$176,400.00	0.06%	0	\$
	1ST SECURITY BANK OF WASHINGTON	4	\$753,637.61	0.24%	0	\$
	A&N MORTGAGE SERVICES INC	1	\$182,764.43	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$2,610,071.00	0.84%	0	\$

	ACCESS NATIONAL MORTGAGE	1	\$175,778.57	0.06%	0	\$
	ACHIEVA CREDIT UNION	2	\$366,200.00	0.12%	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$366,250.00	0.12%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,100.00	0.06%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.06%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.06%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.06%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$387,100.00	0.12%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$199,500.00	0.06%	0	\$
	ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$558,370.00	0.18%	0	\$
	ALTERRA GROUP, LLC	1	\$190,800.00	0.06%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$732,400.00	0.24%	0	\$
	ALTURA CU	1	\$184,000.00	0.06%	0	\$
	AMARILLO NATIONAL BANK	3	\$553,671.50	0.18%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$189,900.00	0.06%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,746.76	0.06%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,895.00	0.06%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$190,992.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,596.00	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$567,530.32	0.18%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$194,810.25	0.06%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$197,500.00	0.06%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$542,300.00	0.18%	0	\$
	AMERICAN MORTGAGE BANK	1	\$184,000.00	0.06%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$742,810.13	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC., A LI	1	\$188,500.00	0.06%	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$1,470,293.02	0.47%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$568,500.00	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,743.21	0.06%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	17	\$3,228,560.34	1.04%	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$554,125.00	0.18%	0	\$
	AMERIS BANK	1	\$185,000.00	0.06%	0	\$
	AMWEST FUNDING CORP	1	\$180,000.00	0.06%	0	\$
	ANDERSON BROTHERS BANK	1	\$186,900.00	0.06%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$181,000.00	0.06%	0	\$



UNION & ITS DIVS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$370,800.00	0.12%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A	1	\$179,450.00	0.06%	0	\$
ARVEST BANK	12	\$2,281,240.00	0.74%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.06%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$921,419.20	0.3%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,150.27	0.06%	0	\$
ATHOL CREDIT UNION	1	\$187,000.00	0.06%	0	\$
ATLANTIC BAY MORTGAGE GROUP	1	\$199,500.00	0.06%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	11	\$2,067,200.00	0.67%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,154,090.00	0.37%	0	\$
ATLANTIC HOME LOANS, INC	1	\$178,758.88	0.06%	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.06%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$576,125.00	0.19%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,339,989.26	0.43%	0	\$
BANK OF ENGLAND	2	\$390,075.00	0.13%	0	\$
BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,882,659.38	0.61%	0	\$
BANK OF WASHINGTON	1	\$179,010.00	0.06%	0	\$
BANKSOUTH MORTGAGE COMAPNY,LLC	1	\$195,841.00	0.06%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,144.05	0.06%	0	\$
BANKWEST, INC	1	\$178,600.00	0.06%	0	\$
BANNER BANK	4	\$762,750.00	0.25%	0	\$
BARR GROUP, INC	1	\$194,750.00	0.06%	0	\$
BAXTER CREDIT UNION	3	\$553,925.00	0.18%	0	\$
BAY EQUITY LLC	11	\$2,086,905.00	0.67%	0	\$
BAY EQUITY, LLC	2	\$392,650.00	0.13%	0	\$
BAYCOAST BANK	1	\$188,232.24	0.06%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$178,600.00	0.06%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$177,865.47	0.06%	0	\$
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A LLINOIS	1	\$175,093.82	0.06%	0	\$
BELL BANK	1	\$183,300.00	0.06%	0	\$
BELLCO CREDIT UNION	2	\$388,400.00	0.13%	0	\$
BEST CAPITAL FUNDING - COR	1	\$180,000.00	0.06%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$
BOEING EMPLOYEES' CREDIT UNION	9	\$1,695,516.26	0.55%	0	\$

	BOFI FEDERAL BANK	4	\$742,750.00	0.24%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,000.00	0.06%	0	\$
	BOKF NA DBA BANK OF ARIZONA	2	\$389,500.00	0.13%	0	\$
	BORDER STATE BANK	1	\$186,105.00	0.06%	0	\$
	BREMER BANK, NA	1	\$179,600.00	0.06%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$538,160.00	0.17%	0	\$
	BROKER SOLUTIONS INC	16	\$3,033,418.00	0.98%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,312,135.00	0.42%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,887,520.00	0.61%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$389,450.00	0.13%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$194,754.67	0.06%	0	\$
	BRYANT BANK	1	\$184,922.16	0.06%	0	\$
	BUSEY BANK	1	\$182,320.00	0.06%	0	\$
	C & T MORTGAGE, INC - COR	1	\$187,500.00	0.06%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$388,350.00	0.13%	0	\$
	CALIFORNIA FUNDING & INVESTMENTS	1	\$193,903.00	0.06%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$371,400.00	0.12%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,101,650.00	0.36%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$380,900.00	0.12%	0	\$
	CARROLLTON BANK	1	\$185,200.00	0.06%	0	\$
	CASHCALL MORTGAGE	6	\$1,154,732.48	0.37%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$198,690.87	0.06%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,674,546.50	0.54%	0	\$
	CENTENNIAL BANK	1	\$185,155.00	0.06%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$188,000.00	0.06%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$175,300.00	0.06%	0	\$
	CENTRAL BANK OF ST. LOUIS	2	\$369,100.00	0.12%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$196,000.00	0.06%	0	\$
	CENTURY LENDING COMPANY	6	\$1,128,659.00	0.36%	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$195,741.90	0.06%	0	\$
	CHELSEA GROTON BANK	1	\$192,850.00	0.06%	0	\$
	CHEMICAL BANK	4	\$748,925.00	0.24%	0	\$
	CHEMICAL BANK CHARLEVOIX	1	\$195,000.00	0.06%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,322,468.78	0.43%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$566,900.00	0.18%	0	\$
	CITIZENS ALLIANCE BANK	1	\$175,750.00	0.06%	0	\$
	CITIZENS FIRST BANK	17	\$3,198,469.00	1.03%	0	\$
	CITIZENS STATE BANK	1	\$188,800.00	0.06%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$186,200.00	0.06%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$187,515.07	0.06%	0	\$

CMG MORTGAGE INC	4	\$726,715.00	0.23%	0	\$
CMG MORTGAGE, INC	4	\$769,350.00	0.25%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,370,676.07	1.09%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$744,629.10	0.24%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,750.00	0.06%	0	\$
COMMERCE STATE BANK	1	\$175,950.00	0.06%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	4	\$725,412.87	0.23%	0	\$
COMMONWEALTH CREDIT UNION	1	\$188,523.48	0.06%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$538,000.00	0.17%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,200.00	0.06%	0	\$
COMMUNITYAMERICA CREDIT UNION	6	\$1,108,909.01	0.36%	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,550.00	0.06%	0	\$
CONCORD MORTGAGE GROUP	2	\$368,972.42	0.12%	0	\$
CORNERSTONE BANK	1	\$185,989.13	0.06%	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$197,000.00	0.06%	0	\$
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.06%	0	\$
CREDIT UNION OF COLORADO	1	\$178,000.00	0.06%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$194,400.00	0.06%	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,400.00	0.06%	0	\$
CRESCOM BANK	1	\$198,000.00	0.06%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,440.14	0.24%	0	\$
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,757.70	0.06%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,252.21	0.06%	0	\$
CUMD	1	\$182,560.00	0.06%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$177,080.00	0.06%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$383,241.24	0.12%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,857.40	0.06%	0	\$
DENALI STATE BANK	1	\$179,000.00	0.06%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,274.10	0.18%	0	\$
DHI MORTGAGE COMPANY LTD	3	\$581,290.00	0.19%	0	\$
DHI MORTGAGE COMPANY, LTD	11	\$2,060,117.00	0.67%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,750.00	0.06%	0	\$
DIME BANK	1	\$187,000.00	0.06%	0	\$

	DIRECTORS MORTGAGE - 7045922	1	\$189,681.00	0.06%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$744,400.00	0.24%	0	\$
	DSL D MORTGAGE, LLC	1	\$188,083.00	0.06%	0	\$
	DUTRAC COMMUNITY CREDIT UNION	1	\$179,256.00	0.06%	0	\$
	E&S FINANCIAL GROUP INC	1	\$187,500.00	0.06%	0	\$
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$190,000.00	0.06%	0	\$
	ECU MORTGAGE, LLC	1	\$197,600.00	0.06%	0	\$
	EECU	1	\$193,500.00	0.06%	0	\$
	ELEVATIONS CREDIT UNION	1	\$183,000.00	0.06%	0	\$
	EMORTGAGE MANAGEMENT LLC	9	\$1,686,589.00	0.54%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$188,000.00	0.06%	0	\$
	ENTEGRA BANK	2	\$388,500.00	0.13%	0	\$
	ENVOY MORTGAGE, LTD	9	\$1,664,648.00	0.54%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,147,850.00	0.37%	0	\$
	EQUITY RESOURCES, INC	1	\$181,300.00	0.06%	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$177,375.00	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,000.00	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$194,750.00	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$746,250.00	0.24%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A CORPORATION	2	\$376,500.00	0.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$192,000.00	0.06%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$574,250.80	0.19%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$180,500.00	0.06%	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.06%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,053,394.74	0.66%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,575.00	0.06%	0	\$
	EVOLVE BANK & TRUST	3	\$552,764.49	0.18%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,763.15	0.06%	0	\$
	F&M BANK, A STATE BANK	1	\$195,000.00	0.06%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$188,000.00	0.06%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$545,800.00	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$14,923,684.56	4.82%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,500.00	0.06%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$196,000.00	0.06%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$187,492.00	0.06%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$378,680.00	0.12%	0	\$
FAIRWINDS CREDIT UNION	2	\$361,250.00	0.12%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.06%	0	\$
FARMERS BANK & TRUST	1	\$187,200.00	0.06%	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$180,500.00	0.06%	0	\$
FBC MORTGAGE, LLC	14	\$2,631,303.00	0.85%	0	\$
FEDERAL HOME LOAN BANK	1	\$192,715.00	0.06%	0	\$
FIDELITY BANK	2	\$396,850.00	0.13%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,224,853.06	1.04%	0	\$
FINANCE OF AMERICA LLC	33	\$6,214,220.00	2.01%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,236,952.00	0.72%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$199,950.00	0.06%	0	\$
FIRST BANK	1	\$199,000.00	0.06%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.13%	0	\$
FIRST BANK, A BANKING CORPORATION	1	\$176,941.69	0.06%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.06%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$367,900.00	0.12%	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$745,527.00	0.24%	0	\$
FIRST CHOICE MORTGAGE, INC	1	\$189,905.00	0.06%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$176,287.00	0.06%	0	\$
FIRST DIRECT LENDING	1	\$179,500.00	0.06%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.06%	0	\$
FIRST DIRECT LENDING, LLC	1	\$194,800.00	0.06%	0	\$
FIRST DIRECT LENDING, LLC - COR	1	\$186,259.93	0.06%	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,187.58	0.06%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,500.00	0.13%	0	\$
FIRST HOME MORTGAGE CORPORATION	7	\$1,341,400.00	0.43%	0	\$
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$199,734.00	0.06%	0	\$
FIRST INTERSTATE BANK	4	\$729,050.00	0.24%	0	\$
FIRST MIDWEST BANK	1	\$192,850.00	0.06%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,450.00	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,414,075.00	0.78%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,000.00	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$550,850.00	0.18%	0	\$
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$196,000.00	0.06%	0	\$
FIRST NATIONAL BANK OF JOHNSON	1	\$187,846.62	0.06%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$352,750.00	0.11%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$351,200.00	0.11%	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$197,383.74	0.06%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$198,550.00	0.06%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$179,380.00	0.06%	0	\$
FIRST SOUTHERN BANK	1	\$195,000.00	0.06%	0	\$
FIRST STATE COMMUNITY BANK	2	\$370,791.78	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,750.00	0.48%	0	\$
FIRST UNITED CREDIT UNION	1	\$179,200.00	0.06%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$934,532.93	0.3%	0	\$
FIRSTBANK	4	\$747,909.00	0.24%	0	\$
FIRSTTRUST BANK	5	\$905,400.00	0.29%	0	\$
FLAT BRANCH MORTGAGE, INC	5	\$919,561.00	0.3%	0	\$
FLORIDA CREDIT UNION	1	\$184,203.00	0.06%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$178,275.00	0.06%	0	\$
FOOTHILLS BANK AND TRUST	1	\$193,000.00	0.06%	0	\$
FOUNDERS MORTGAGE INC	1	\$185,000.00	0.06%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$189,749.34	0.06%	0	\$
FULTON BANK, N.A	2	\$368,000.00	0.12%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$199,920.00	0.06%	0	\$
GATEWAY MORTGAGE GROUP, LLC	28	\$5,262,405.95	1.7%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$370,000.00	0.12%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$197,900.00	0.06%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.06%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,000.00	0.12%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.06%	0	\$
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$184,257.05	0.06%	0	\$
GESA CREDIT UNION	2	\$374,500.00	0.12%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,850.00	0.06%	0	\$

	GMFS, LLC	7	\$1,290,642.00	0.42%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,125.00	0.06%	0	\$
	GOLDEN 1 CREDIT UNION	7	\$1,319,980.00	0.43%	0	\$
	GOLDWATER BANK, N.A	1	\$179,900.00	0.06%	0	\$
	GOTMORTGAGE	1	\$193,000.00	0.06%	0	\$
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATI	1	\$178,242.28	0.06%	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$175,750.00	0.06%	0	\$
	GREAT LAKES CREDIT UNION	1	\$177,025.00	0.06%	0	\$
	GREATER NEVADA MORTGAGE	2	\$385,500.00	0.12%	0	\$
	GREATWALL, INC	1	\$195,747.71	0.06%	0	\$
	GSF MORTGAGE CORPORATION	2	\$355,890.00	0.11%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$186,075.00	0.06%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$
	GUARDIAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$589,700.00	0.19%	0	\$
	GUILD MORTGAGE COMPANY	38	\$7,100,529.20	2.29%	0	\$
	GULF SOUTH MORTGAGE	1	\$182,400.00	0.06%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$193,500.00	0.06%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$180,756.19	0.06%	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$175,774.31	0.06%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,495.00	0.06%	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$197,066.69	0.06%	0	\$
	HARTFORD FINANCIAL SERVICE	1	\$180,000.00	0.06%	0	\$
	HEARTLAND CREDIT UNION	3	\$554,750.00	0.18%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$183,525.38	0.06%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,600.00	0.06%	0	\$
	HIGHTECHLENDING, INC	1	\$197,000.00	0.06%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$178,353.00	0.06%	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$195,500.00	0.06%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$198,800.00	0.06%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$175,750.00	0.06%	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$1,475,248.20	0.48%	0	\$
	HOME SAVINGS BANK	1	\$184,504.00	0.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$188,100.00	0.06%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$7,119,998.54	2.3%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$384,000.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$546,550.00	0.18%	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$361,000.00	0.12%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,000.00	0.06%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,515.00	0.06%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$187,503.93	0.06%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$184,300.00	0.06%	0	\$
	HOMESTREET BANK	14	\$2,607,145.00	0.84%	0	\$
	HOMETRUST MORTGAGE COMPANY	8	\$1,523,277.00	0.49%	0	\$
	HOMEWISE INC	1	\$189,000.00	0.06%	0	\$
	HOMEWISE, INC	1	\$188,000.00	0.06%	0	\$
	HONE BANK	1	\$198,400.00	0.06%	0	\$
	HONOR BANK	2	\$361,200.00	0.12%	0	\$
	HONOR CREDIT UNION	1	\$179,300.00	0.06%	0	\$
	HORIZON BANK, N.A	3	\$559,275.00	0.18%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$932,775.30	0.3%	0	\$
	IBMSECU	1	\$184,500.00	0.06%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$371,670.00	0.12%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.06%	0	\$
	IMPAC MORTGAGE CORP	1	\$179,000.00	0.06%	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$198,753.00	0.06%	0	\$
	INDEPENDENT BANK	3	\$558,622.00	0.18%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,050.00	0.06%	0	\$
	INTERCAP LENDING INC	1	\$191,600.00	0.06%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$176,848.48	0.06%	0	\$
	IQ CREDIT UNION	1	\$176,800.00	0.06%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	3	\$551,000.00	0.18%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$733,000.00	0.24%	0	\$
	JMAC LENDING, INC	1	\$199,500.00	0.06%	0	\$
	JONAH BANK OF WYOMING	1	\$184,000.00	0.06%	0	\$
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$191,481.80	0.06%	0	\$
	KALSEE CREDIT UNION	1	\$199,500.00	0.06%	0	\$
	KARPE MORTGAGE, INC	1	\$189,600.00	0.06%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$194,400.00	0.06%	0	\$
	KELLEY MORTGAGE	1	\$190,000.00	0.06%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.06%	0	\$



	KEY BANK NATIONAL ASSOCIATION	8	\$1,479,495.02	0.48%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$369,550.00	0.12%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$179,550.00	0.06%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$936,970.00	0.3%	0	\$
	LAKE REGION BANK	1	\$193,000.00	0.06%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$739,377.41	0.24%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,773.44	0.06%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,600.00	0.13%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,132,250.00	0.37%	0	\$
	LANDMARK CREDIT UNION	2	\$361,764.01	0.12%	0	\$
	LEADER BANK N.A	1	\$185,000.00	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	2	\$369,473.00	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,250.00	0.06%	0	\$
	LEGACY HOME LOANS LLC	2	\$389,530.00	0.13%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.06%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$186,300.00	0.06%	0	\$
	LENDLINK FINANCIAL INC	2	\$361,776.45	0.12%	0	\$
	LENDUSA, LLC	1	\$188,000.00	0.06%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,900.00	0.06%	0	\$
	LIBERTY BANK	1	\$196,000.00	0.06%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$379,000.00	0.12%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.06%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$175,450.00	0.06%	0	\$
	LONE STAR NATIONAL BANK	2	\$373,628.00	0.12%	0	\$
	M AND T BANK (24351)	1	\$185,915.22	0.06%	0	\$
	M/I FINANCIAL, LLC	1	\$184,750.00	0.06%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$189,050.00	0.06%	0	\$
	MAGNOLIA BANK, INC	1	\$180,000.00	0.06%	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$183,600.00	0.06%	0	\$
	MARINE BANK	1	\$185,000.00	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$196,534.91	0.06%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,800.00	0.06%	0	\$
	MAZUMA CREDIT UNION	1	\$180,000.00	0.06%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$392,500.00	0.13%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$193,500.00	0.06%	0	\$

MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.06%	0	\$
MEMBER HOME LOAN, LLC	1	\$177,650.00	0.06%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$192,738.68	0.06%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.06%	0	\$
METRO BANK	1	\$183,363.66	0.06%	0	\$
METRO HEALTH SERVICES FCU	2	\$357,600.00	0.12%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$
METROPOLITAN MORTGAGE CORPORATION	1	\$189,525.00	0.06%	0	\$
MICHIGAN MUTUAL, INC	9	\$1,703,957.97	0.55%	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,778.57	0.06%	0	\$
MID AMERICA MORTGAGE, INC	4	\$737,835.00	0.24%	0	\$
MIDFIRST BANK	1	\$178,500.00	0.06%	0	\$
MIDFLORIDA CREDIT UNION	1	\$198,400.00	0.06%	0	\$
MIDLAND STATES BANK	2	\$383,600.00	0.12%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.06%	0	\$
MORIA DEVELOPMENT, INC	1	\$197,500.00	0.06%	0	\$
MORLA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$193,832.00	0.06%	0	\$
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.06%	0	\$
MORTGAGE 2000, INC	1	\$179,400.00	0.06%	0	\$
MORTGAGE AMERICA, INC	3	\$577,752.15	0.19%	0	\$
MORTGAGE CENTER LLC	2	\$387,100.00	0.12%	0	\$
MORTGAGE CONNECTION	1	\$178,600.00	0.06%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.06%	0	\$
MORTGAGE INVESTOPRS GROUP, A GENERAL PARTNERSHIP	1	\$179,925.00	0.06%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,400.00	0.06%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$181,800.00	0.06%	0	\$
MORTGAGE NOW, INC	1	\$178,250.00	0.06%	0	\$
MORTGAGE RESEARCH CENTER, LLC	2	\$378,795.00	0.12%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,100.00	0.12%	0	\$
MORTGAGE TEAM 1, INC	1	\$187,150.00	0.06%	0	\$
MORTGAGE TRUST INC	1	\$188,400.00	0.06%	0	\$
MORTGAGENETWORK	10	\$1,879,791.00	0.61%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$378,650.00	0.12%	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,103,273.29	0.36%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$551,602.00	0.18%	0	\$

	MUFG UNION BANK, N.A	2	\$377,000.00	0.12%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$384,800.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE	1	\$186,420.00	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,200.00	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$375,300.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,000.00	0.06%	0	\$
	NATIONS LENDING CORPORATION	6	\$1,135,500.00	0.37%	0	\$
	NATIONS REALIABLE LENDING, LLC	1	\$194,703.00	0.06%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$366,510.00	0.12%	0	\$
	NBKC BANK	6	\$1,124,400.00	0.36%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,243.20	0.06%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$190,800.00	0.06%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$191,900.00	0.06%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$374,500.00	0.12%	0	\$
	NETWORK FUNDING, LP	2	\$364,762.97	0.12%	0	\$
	NEXBANK SSB	3	\$566,676.47	0.18%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,471.28	0.06%	0	\$
	NJ LENDERS CORP	2	\$370,400.00	0.12%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$187,695.00	0.06%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$178,900.81	0.06%	0	\$
	NORTHPOINTE BANK	7	\$1,313,392.50	0.42%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$180,000.00	0.06%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$175,750.00	0.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,751.11	0.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,702,675.00	0.55%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,000.00	0.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,000.00	0.06%	0	\$
	NOVATION CREDIT UNION	1	\$190,000.00	0.06%	0	\$
	NP INC	1	\$177,750.00	0.06%	0	\$
	NSB BANK	1	\$188,000.00	0.06%	0	\$
	NTFN, INC, INC, A CORPORATION	1	\$177,650.00	0.06%	0	\$
	NUMARK CREDIT UNION	1	\$190,400.00	0.06%	0	\$
	NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$
	NUVISION FCU	1	\$183,000.00	0.06%	0	\$
	OLD NATIONAL BANK	2	\$365,500.00	0.12%	0	\$
	ON Q FINANCIAL, INC	2	\$373,998.82	0.12%	0	\$
	OPES ADVISORS, INC	1	\$178,200.00	0.06%	0	\$

OPES ADVISORS,INC, A CALIFORNIA CORPORATION	1	\$187,950.00	0.06%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$187,000.00	0.06%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$181,261.52	0.06%	0	\$
ORIGIN BANK	1	\$175,805.00	0.06%	0	\$
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$178,000.00	0.06%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$948,803.68	0.31%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,244,674.00	0.72%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	0.06%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,000.00	0.06%	0	\$
PARK BANK	2	\$366,000.00	0.12%	0	\$
PARKSIDE LENDING LLC	11	\$2,084,145.00	0.67%	0	\$
PARKSIDE LENDING, LLC	1	\$195,000.00	0.06%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$187,758.00	0.06%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,500.00	0.06%	0	\$
PEOPLES BANK - EVERETT	1	\$188,000.00	0.06%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$760,125.00	0.25%	0	\$
PEOPLES HOME EQUITY, INC	15	\$2,780,008.00	0.9%	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$192,600.00	0.06%	0	\$
PHH HOME LOANS, LLC	1	\$194,540.99	0.06%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$176,158.06	0.06%	0	\$
PLANET HOME LENDING, LLC	2	\$373,500.00	0.12%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,925.57	0.06%	0	\$
PLATINUM MORTGAGE, INC	10	\$1,856,210.57	0.6%	0	\$
PLAZA HOME MORTGAGE	10	\$1,863,500.00	0.6%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,000.00	0.12%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$182,759.02	0.06%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$185,000.46	0.06%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$187,857.87	0.06%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$184,068.12	0.06%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,120,911.58	0.36%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$741,496.76	0.24%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$178,500.00	0.06%	0	\$
PROFESSIONAL MORTGAGES SOURCE LLC	1	\$176,000.00	0.06%	0	\$
PROSPECT MORTGAGE, LLC	1	\$189,755.42	0.06%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$390,473.32	0.13%	0	\$

PROSPERITY HOME MORTGAGE, LLC	9	\$1,701,582.98	0.55%	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$567,400.00	0.18%	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.06%	0	\$
PULTE MORTGAGE LLC	1	\$189,050.00	0.06%	0	\$
QUALSTAR CREDIT UNION	1	\$198,400.00	0.06%	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$192,000.00	0.06%	0	\$
R P FUNDING INC	4	\$732,890.50	0.24%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$189,929.00	0.06%	0	\$
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$189,749.80	0.06%	0	\$
RANLIFE, INC	2	\$369,780.00	0.12%	0	\$
RED CANOE CREDIT UNION	1	\$179,655.61	0.06%	0	\$
REDWOOD TRUST	1	\$179,757.54	0.06%	0	\$
RENASANT BANK	4	\$741,700.00	0.24%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.06%	0	\$
RESMAC, INC	1	\$177,360.77	0.06%	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$194,320.00	0.06%	0	\$
RESULTS MORTGAGE, LLC	1	\$175,750.00	0.06%	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$197,100.00	0.06%	0	\$
RMK FINANCIAL CORP	2	\$369,274.85	0.12%	0	\$
ROCKY MOUNTAIN BANK	1	\$193,325.00	0.06%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$184,000.00	0.06%	0	\$
ROGUE CREDIT UNION	1	\$191,200.00	0.06%	0	\$
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.06%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,500.00	0.06%	0	\$
ROYAL CREDIT UNION	3	\$530,589.42	0.17%	0	\$
ROYAL PACIFIC FUNDING CORP	5	\$956,196.51	0.31%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$751,650.00	0.24%	0	\$
RPM MORTGAGE, INC	3	\$552,120.00	0.18%	0	\$
RUHL MORTGAGE INC	1	\$179,757.54	0.06%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,393,938.00	0.77%	0	\$
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.06%	0	\$
SAFE CREDIT UNION	2	\$376,500.00	0.12%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,355.00	0.06%	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$
SANTANDER BANK, N.A	5	\$936,040.22	0.3%	0	\$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,676.06	0.06%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,500.00	0.06%	0	\$

	SEACOAST NATIONAL BANK	1	\$187,896.55	0.06%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$198,500.00	0.06%	0	\$
	SECURITY FIRST BANK	1	\$179,450.00	0.06%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.06%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$551,655.00	0.18%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,477,784.00	0.48%	0	\$
	SEMPER HOME LOANS, INC	1	\$179,213.69	0.06%	0	\$
	SENTE MORTGAGE, INC	3	\$566,360.00	0.18%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$390,200.00	0.13%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$387,500.00	0.13%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$182,018.45	0.06%	0	\$
	SI MORTGAGE COMPANY	1	\$193,669.00	0.06%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,236,605.00	0.72%	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$178,600.00	0.06%	0	\$
	SIKORSKY FINANCIAL CREDIT UNION	1	\$195,700.00	0.06%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.06%	0	\$
	SKYLINE FINANCIAL CORP	3	\$577,300.00	0.19%	0	\$
	SKYLINE HOME LOANS	1	\$186,500.00	0.06%	0	\$
	SOLARITY CREDIT UNION	1	\$193,000.00	0.06%	0	\$
	SOMERSET TRUST COMPANY	1	\$181,450.00	0.06%	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$188,345.95	0.06%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$186,500.00	0.06%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$760,060.76	0.25%	0	\$
	SOUTH STATE BANK	5	\$937,050.00	0.3%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$
	SOUTHSIDE BANK	2	\$367,200.00	0.12%	0	\$
	SOUTHWEST FUNDING LP	1	\$194,750.00	0.06%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$178,581.29	0.06%	0	\$
	ST.MARY'S BANK	1	\$199,200.00	0.06%	0	\$
	STAR FINANCIAL BANK	1	\$179,550.00	0.06%	0	\$
	STATE BANK	1	\$183,600.00	0.06%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$177,700.00	0.06%	0	\$
	STATE SAVINGS BANK	2	\$364,000.00	0.12%	0	\$
	STATEWIDE MORTGAGE	1	\$178,000.00	0.06%	0	\$
	STEARNS LENDING, LLC	37	\$6,915,998.73	2.23%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$364,095.00	0.12%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.06%	0	\$

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,700.00	0.06%	0	\$
SUMMIT CREDIT UNION	3	\$555,700.00	0.18%	0	\$
SUMMIT FUNDING, INC	3	\$562,380.00	0.18%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$387,000.00	0.12%	0	\$
SUNRISE BANKS N.A	1	\$199,500.00	0.06%	0	\$
SWBC MORTGAGE CORPORATION	8	\$1,511,075.00	0.49%	0	\$
TBA CREDIT UNION	2	\$370,000.00	0.12%	0	\$
TD BANK, N.A	1	\$188,750.00	0.06%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$568,500.00	0.18%	0	\$
THE CENTRAL TRUST BANK	1	\$186,600.00	0.06%	0	\$
THE FIRST NATIONAL BANK OF TRENTON	2	\$382,958.65	0.12%	0	\$
THE MORTGAGE FIRM, INC	1	\$177,341.00	0.06%	0	\$
THE MORTGAGE HOUSE, INC	1	\$185,500.00	0.06%	0	\$
THE MORTGAGE LINK, INC. - COR	1	\$175,570.00	0.06%	0	\$
THE MORTGAGE SOURCE, INC	1	\$192,060.00	0.06%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.06%	0	\$
THE PEOPLES BANK	1	\$180,700.00	0.06%	0	\$
THE TRUST BANK	1	\$194,740.00	0.06%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.06%	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$179,741.56	0.06%	0	\$
TJC MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$379,500.00	0.12%	0	\$
TOWN & COUNTRY BANK - COR	1	\$182,263.00	0.06%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.06%	0	\$
TOWNE MORTGAGE COMPANY	2	\$365,473.27	0.12%	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$185,250.00	0.06%	0	\$
TRAILWEST BANK	1	\$180,700.00	0.06%	0	\$
TRAVIS CREDIT UNION	1	\$189,150.00	0.06%	0	\$
TRIUSS FEDERAL CREDIT UNION	1	\$194,650.00	0.06%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$541,570.00	0.17%	0	\$
TWINSTAR CREDIT UNION	4	\$751,491.37	0.24%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,600.00	0.06%	0	\$
UMPQUA BANK A STATE CHARTERED BANK	1	\$175,762.92	0.06%	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$
UNION BANK AND TRUST COMPANY	1	\$194,750.00	0.06%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,753.10	0.12%	0	\$

	UNITED BANK AND CAPITAL TRUST	1	\$180,000.00	0.06%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$184,001.81	0.06%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$182,107.60	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	0.06%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$191,450.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,410.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,988.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$376,466.43	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,676,966.49	0.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$746,055.13	0.24%	0	\$
	UNIVERSAL LENDING CORP	1	\$179,762.97	0.06%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.06%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.06%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$177,300.00	0.06%	0	\$
	USLENDING & FINANCE, LTD	1	\$175,655.00	0.06%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$
	V.I.P. MORTGAGE, INC	1	\$189,900.00	0.06%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$367,949.70	0.12%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$191,500.00	0.06%	0	\$
	VIBE CREDIT UNION	1	\$197,100.00	0.06%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$176,000.00	0.06%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$199,237.29	0.06%	0	\$
	WEI MORTGAGE LLC	1	\$195,000.00	0.06%	0	\$
	WESBANCO BANK, INC	1	\$197,600.00	0.06%	0	\$
	WESLEND FINANCIAL CORP	2	\$365,600.00	0.12%	0	\$
	WESTCONSIN CREDIT UNION	1	\$190,500.00	0.06%	0	\$
	WESTERN BANCORP	1	\$189,600.00	0.06%	0	\$
	WESTSTAR BANK	1	\$198,000.00	0.06%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$185,500.00	0.06%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$185,600.00	0.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,031.64	0.06%	0	\$
	WISCONSIN BANK & TRUST	1	\$178,500.00	0.06%	0	\$
	WMS SERIES LLC	2	\$395,550.00	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$181,600.00	0.06%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,200.00	0.06%	0	\$



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	YADKIN BANK	1	\$190,800.00	0.06%	0	\$
	ZEAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$
<b>Total</b>		<b>1,656</b>	<b>\$309,734,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$220,190.00	0.04%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$303,050.00	0.06%	0	\$
	1ST SECURITY BANK OF WASHINGTON	7	\$2,084,967.79	0.39%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$214,700.00	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$9,146,206.05	1.71%	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$784,021.00	0.15%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,529.00	0.06%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$204,250.00	0.04%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	4	\$1,422,517.00	0.27%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$383,690.00	0.07%	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$379,459.00	0.07%	0	\$
	ALLIANT CREDIT UNION	2	\$450,921.99	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$241,205.00	0.05%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	2	\$624,732.34	0.12%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$620,646.00	0.12%	0	\$
	ALTERRA GROUP, LLC	4	\$1,293,765.00	0.24%	0	\$
	ALTERRA GROUP,LLC	1	\$242,015.00	0.05%	0	\$
	AMARILLO NATIONAL BANK	2	\$663,029.95	0.12%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$313,500.00	0.06%	0	\$
	AMCAP MORTGAGE, LTD	1	\$299,250.00	0.06%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,500.00	0.07%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$337,250.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$608,957.36	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONAI CORPORATION	1	\$408,017.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$626,750.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$242,000.00	0.05%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,225.00	0.04%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,451.00	0.06%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$569,025.26	0.11%	0	\$
AMERICAN PACIFIC MTG CORP	19	\$6,430,840.68	1.2%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.05%	0	\$
AMERICAN SECURITY MORTGAGE CROP	1	\$213,750.00	0.04%	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$1,595,525.00	0.3%	0	\$
AMERIFIRST FINANCIAL, INC	2	\$575,700.00	0.11%	0	\$
AMERIS BANK	1	\$243,551.00	0.05%	0	\$
ANDERSON BROTHERS BANK	2	\$484,500.00	0.09%	0	\$
ANSTAFF BANK, A STATE BANK	1	\$242,250.00	0.05%	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$266,950.00	0.05%	0	\$
ARIZONA BANK & TRUST	1	\$341,509.18	0.06%	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,105.00	0.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,750.00	0.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$646,950.00	0.12%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$235,125.00	0.04%	0	\$
ARVEST BANK	5	\$1,456,705.93	0.27%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$745,655.00	0.14%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	14	\$3,907,097.80	0.73%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,152,285.15	0.4%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	10	\$3,221,165.00	0.6%	0	\$
BALLEY & WOOD FINANCIAL GROUP	1	\$251,750.00	0.05%	0	\$
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$203,880.00	0.04%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,550.00	0.06%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$794,700.00	0.15%	0	\$
BANCOF CALIFORNIA NATIONAL ASSOCIATION DBS BANC HOME LOAND	1	\$287,850.00	0.05%	0	\$
BANK 34, A FEDERAL BANK	1	\$380,000.00	0.07%	0	\$
BANK OF ENGLAND	8	\$2,274,758.00	0.43%	0	\$
BANK OF HAWAII	2	\$508,144.44	0.1%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$226,392.00	0.04%	0	\$
BANK OF NEW HAMPSHIRE	1	\$232,486.41	0.04%	0	\$
BANK OF THE JAMES	1	\$362,900.00	0.07%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$733,313.74	0.14%	0	\$
	1	\$237,500.00	0.04%	0	\$

	BANKING MORTGAGE SERVICES, BMS CORP					
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$823,298.00	0.15%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,166.00	0.05%	0	\$
	BANKTENNESSEE	1	\$332,500.00	0.06%	0	\$
	BANNER BANK	1	\$247,000.00	0.05%	0	\$
	BARR GROUP, INC	1	\$212,800.00	0.04%	0	\$
	BAXTER CREDIT UNION	3	\$678,625.00	0.13%	0	\$
	BAY EQUITY LLC	24	\$7,950,166.00	1.49%	1	\$265,16
	BAY EQUITY, LLC	6	\$2,170,425.00	0.41%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLIONS BANKI	1	\$215,720.03	0.04%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$204,929.78	0.04%	0	\$
	BELL BANK	4	\$899,025.00	0.17%	0	\$
	BELLCO CREDIT UNION	1	\$237,500.00	0.04%	0	\$
	BENEFICIAL BANK	1	\$239,400.00	0.04%	0	\$
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$284,525.00	0.05%	0	\$
	BLACKHAWK BANK	1	\$255,000.00	0.05%	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$228,920.00	0.04%	0	\$
	BLUCURRENT CREDIT UNION	1	\$231,300.00	0.04%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$370,500.00	0.07%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$508,250.00	0.1%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$
	BREMER BANK NA	1	\$202,730.00	0.04%	0	\$
	BREMER BANK, NA	1	\$289,150.00	0.05%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$602,846.00	0.11%	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$551,000.00	0.1%	0	\$
	BROKER SOLUTIONS INC	10	\$2,994,525.00	0.56%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,450.00	0.25%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,222,149.13	0.6%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,931,203.00	0.36%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$629,150.00	0.12%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$254,319.74	0.05%	0	\$
	CALATLANTIC MORTGAGE, INC	4	\$1,382,037.00	0.26%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,518,100.00	0.47%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$278,390.00	0.05%	0	\$
	CASHCALL MORTGAGE	1	\$283,066.48	0.05%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	15	\$4,730,097.00	0.88%	0	\$

	CENDERA FUNDING, INC	1	\$280,250.00	0.05%	0	\$
	CENDERA FUNDING,INC	1	\$222,808.87	0.04%	0	\$
	CENTENNIAL BANK	1	\$256,500.00	0.05%	0	\$
	CENTENNIAL LENDING, LLC	1	\$412,250.00	0.08%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$350,550.00	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$516,325.00	0.1%	0	\$
	CENTURY LENDING COMPANY	3	\$841,913.61	0.16%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$227,225.38	0.04%	0	\$
	CHELSEA GROTON BANK	1	\$365,750.00	0.07%	0	\$
	CHEMICAL BANK	5	\$1,440,850.00	0.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,306,899.00	1.18%	0	\$
	CHERRY CREEK MORTGAGE CO., INC..I	1	\$356,250.00	0.07%	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$226,210.03	0.04%	0	\$
	CHOICE LENDING CORP	1	\$292,545.40	0.05%	0	\$
	CITIZENS FIRST BANK	1	\$215,650.00	0.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,111,500.00	0.21%	0	\$
	CMG MORTGAGE INC	2	\$698,725.00	0.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,102,895.93	0.77%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$581,200.74	0.11%	0	\$
	COASTWAY COMMUNITY BANK	2	\$486,811.77	0.09%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$455,086.63	0.09%	0	\$
	COLUMBIA CREDIT UNION	1	\$238,600.00	0.04%	0	\$
	COLUMBIA STATE BANK A WASHINGTON CORPORAITON	1	\$204,250.00	0.04%	0	\$
	COMMERCE BANK	1	\$202,350.00	0.04%	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,076,766.00	0.2%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$329,365.70	0.06%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$618,450.00	0.12%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$227,398.39	0.04%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,939.00	0.06%	0	\$
	CONNECT HOME LOANS	1	\$500,650.00	0.09%	0	\$
	CONSOLIDATED FUNDING CORP	1	\$243,200.00	0.05%	0	\$
	COORS CREDIT UNION	3	\$1,129,300.00	0.21%	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$319,281.35	0.06%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.07%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$630,800.00	0.12%	0	\$
	CREEK MORTGAGE CO, INC	1	\$351,500.00	0.07%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,803.00	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,737.89	0.06%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,400.00	0.05%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$522,880.00	0.1%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$450,300.00	0.08%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$266,000.00	0.05%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,123.00	0.11%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,134.79	0.04%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$804,916.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD	11	\$3,107,818.00	0.58%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,376.00	0.05%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$
	DIRECT MORTGAGE, CORP	1	\$213,400.00	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,250.00	0.07%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$236,505.00	0.04%	0	\$
	DSLDMORTGAGE, LLC	3	\$679,915.00	0.13%	0	\$
	DUPAGE CREDIT UNION	1	\$242,500.00	0.05%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$284,050.00	0.05%	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$292,125.00	0.05%	0	\$
	EAGLE HOME MORTGAGE	1	\$271,600.00	0.05%	0	\$
	ELEVATIONS CREDIT UNION	2	\$561,277.90	0.1%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,350,280.00	0.25%	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$526,775.00	0.1%	0	\$
	ENDEAVOR CPAITAL, LLC	1	\$205,675.00	0.04%	0	\$
	ENTERPRISE BANK & TRUST	2	\$478,446.00	0.09%	0	\$
	ENVOY MORTGAGE, LTD	12	\$4,193,589.50	0.78%	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$218,500.00	0.04%	0	\$
	EQUITY LOPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,545.00	0.05%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	12	\$3,418,644.00	0.64%	0	\$
	EQUITY RESOURCES, INC	1	\$240,075.00	0.04%	0	\$
	ETHOS LENDING LLC	2	\$623,130.00	0.12%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$
	EVERETT FINANCIAL INC	1	\$229,900.00	0.04%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$707,655.00	0.13%	0	\$
		2	\$586,150.00	0.11%	0	\$

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$529,150.00	0.1%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,168,065.00	0.22%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING . , A TEXAS CORP	1	\$340,955.00	0.06%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$389,501.00	0.07%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$242,250.00	0.05%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$250,139.00	0.05%	0		\$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$304,280.00	0.06%	0		\$
EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	\$424,100.00	0.08%	0		\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,161,565.00	0.4%	0		\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.07%	0		\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$314,450.00	0.06%	0		\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,412,762.00	0.83%	0		\$
EVERTT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$251,655.00	0.05%	0		\$
EVOLVE BANK & TRUST	3	\$786,925.00	0.15%	0		\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$231,694.49	0.04%	0		\$
F AND C BANK - HOLDEN	1	\$275,550.00	0.05%	0		\$
FAIRWAY ASSET CORPORATION	1	\$203,700.00	0.04%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,250.00	0.04%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	103	\$32,752,250.70	6.12%	1	\$325,13	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,788.00	0.06%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$334,875.00	0.06%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$294,500.00	0.06%	0		\$
FAIRWINDS CREDIT UNION	1	\$248,382.11	0.05%	0		\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$215,155.75	0.04%	0		\$
FBC MORTGAGE, LLC	18	\$5,574,935.34	1.04%	0		\$
FIDELITY BANK	1	\$403,275.00	0.08%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK	21	\$6,413,486.40	1.2%	0		\$

MORTGAGE						
FIDELITY COOPERATIVE BANK	2	\$610,277.77	0.11%	0	\$	
FINANCE OF AMERICA LLC	49	\$16,089,086.13	3.01%	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,292,400.00	0.43%	0	\$	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$228,000.00	0.04%	0	\$	
FIRST ARKANSAS FINANCIAL, INC	1	\$218,500.00	0.04%	0	\$	
FIRST ARKANSAS FINANCIAL, INC	1	\$219,450.00	0.04%	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,375.00	0.04%	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$479,750.00	0.09%	0	\$	
FIRST CHOICE LOAN SERVICES INC	8	\$2,416,181.00	0.45%	0	\$	
FIRST COMMONWEALTH FCU	1	\$245,100.00	0.05%	0	\$	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$209,475.00	0.04%	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$304,950.00	0.06%	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.06%	0	\$	
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$204,250.00	0.04%	0	\$	
FIRST HOME MORTGAGE CORPORATION	15	\$5,111,077.23	0.96%	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$237,500.00	0.04%	0	\$	
FIRST INTERSTATE BANK	2	\$488,775.00	0.09%	0	\$	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$288,860.27	0.05%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,504,049.00	0.66%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,315,533.00	0.25%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$593,750.00	0.11%	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.07%	0	\$	
FIRST NATIONAL BANK FORT SMITH	1	\$295,638.23	0.06%	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,200.00	0.06%	0	\$	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,105.00	0.05%	0	\$	
FIRST RATE MORTGAGE CORP	1	\$372,875.00	0.07%	0	\$	
FIRST RELIANCE BANK	1	\$217,075.00	0.04%	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.04%	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,550.00	0.07%	0	\$	
FIRST STATE BANK NEBRASKA	1	\$251,092.91	0.05%	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,775.00	0.07%	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,525.90	0.19%	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,800,364.00	0.71%	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$254,140.00	0.05%	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,844,664.16	0.34%	0	\$	

FIRSTBANK	9	\$2,794,379.00	0.52%	0	\$
FIRSTTRUST BANK	1	\$354,350.00	0.07%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$380,000.00	0.07%	0	\$
FRANSEN BANK AND TRUST	1	\$269,800.00	0.05%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$
FRANKLIN SYNERGY BANK	2	\$532,522.00	0.1%	0	\$
FULTON BANK, N.A	1	\$281,300.00	0.05%	0	\$
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$264,852.00	0.05%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.06%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,250.00	0.05%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$218,405.00	0.04%	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$3,330,513.00	0.62%	0	\$
GENEVA FINANCIAL, LLC	2	\$549,675.65	0.1%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$206,150.00	0.04%	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$601,119.77	0.11%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,057,875.29	0.2%	0	\$
GESA CREDIT UNION	1	\$281,960.00	0.05%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$501,490.00	0.09%	0	\$
GMFS, LLC	10	\$2,924,954.00	0.55%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,154.49	0.05%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,155.00	0.05%	0	\$
GOLDEN 1 CREDIT UNION	3	\$717,350.00	0.13%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$223,250.00	0.04%	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP, A CALIF	1	\$246,905.00	0.05%	0	\$
GOLDWATER BANK, N.A	3	\$812,725.00	0.15%	0	\$
GREAT NORTH BANK	2	\$518,700.00	0.1%	0	\$
GREAT WESTERN BANK	1	\$293,550.00	0.05%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,400.00	0.07%	0	\$
GREATER NEVADA MORTGAGE	1	\$262,200.00	0.05%	0	\$
GSF MORTGAGE	1	\$218,500.00	0.04%	0	\$
GSF MORTGAGE CORPORATION	1	\$247,000.00	0.05%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$283,000.00	0.05%	0	\$
GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$
	1	\$399,000.00	0.07%	0	\$



	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	40	\$12,407,440.88	2.32%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$228,425.00	0.04%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$412,250.00	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$237,500.00	0.04%	0	\$
	HERITAGE BANK USA, INC	1	\$227,004.88	0.04%	0	\$
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$573,794.91	0.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$456,475.00	0.09%	0	\$
	HIGHTECHLENDING INC	1	\$313,077.71	0.06%	0	\$
	HOME ,ORTGAGE ALLIANCE CORP	1	\$375,250.00	0.07%	0	\$
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$227,000.00	0.04%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$299,999.00	0.06%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,790.00	0.04%	0	\$
	HOME POINT FINANCIAL CORPORATION	11	\$3,860,050.19	0.72%	0	\$
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.05%	0	\$
	HOME STATE BANK, N.A	1	\$209,000.00	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,380,820.00	0.45%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$424,100.00	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,924,583.99	2.79%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,588,503.00	0.48%	0	\$
	HOMEOWNERS FINANCIAL GROUP - 5046549	1	\$309,664.88	0.06%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,150.00	0.06%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$403,655.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP- MARTINSON 5046811	1	\$330,609.00	0.06%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$293,550.00	0.05%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$273,505.00	0.05%	0	\$
	HOMESITE MORTGAGE LLC	1	\$280,769.00	0.05%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$242,180.67	0.05%	0	\$
	HOMESTREET BANK	3	\$1,079,675.00	0.2%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$420,205.00	0.08%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$251,750.00	0.05%	0	\$
	HORIZON BANK, N.A	2	\$565,625.00	0.11%	0	\$

	HOUSTON CAPITAL MORTGAGE	1	\$261,150.00	0.05%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$411,350.00	0.08%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$336,795.72	0.06%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,606,742.63	0.3%	0	\$
	ILLINOIS BANK & TRUST	1	\$369,801.20	0.07%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,750.00	0.05%	0	\$
	IMPAC MORTGAGE CORP	2	\$582,117.42	0.11%	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$230,850.00	0.04%	0	\$
	INDEPENDENT BANK	1	\$256,500.00	0.05%	0	\$
	INSIGHT CREDIT UNION	1	\$218,250.00	0.04%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,405.00	0.05%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.04%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$682,100.00	0.13%	0	\$
	IQ CREDIT UNION	1	\$313,405.00	0.06%	0	\$
	J PHILLIPS MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.04%	0	\$
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$213,462.08	0.04%	0	\$
	KENTLAND BANK	1	\$213,750.00	0.04%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$273,540.00	0.05%	0	\$
	LADERA LENDING INC	1	\$483,876.33	0.09%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.05%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,579,462.00	0.48%	0	\$
	LANDMARK CREDIT UNION	2	\$546,150.00	0.1%	0	\$
	LEADERONE FINANCIAL CORPORATION	6	\$1,705,294.00	0.32%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$675,753.00	0.13%	0	\$
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$217,550.00	0.04%	0	\$
	LEADERONE FINANCIAL CORPORATION.,A CORPORATION	1	\$304,475.00	0.06%	0	\$
	LEGACY HOME LOANS LLC	3	\$986,360.00	0.18%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,500.00	0.06%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,400.00	0.04%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$864,100.00	0.16%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,750.00	0.07%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,250.00	0.06%	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$560,888.10	0.1%	0	\$
	LOANSTAR HOME LOANS, LLC - COR	3	\$843,895.00	0.16%	0	\$
		1	\$339,500.00	0.06%	0	\$

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION					
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$219,450.00	0.04%	0	\$
	LPMC, LLC (22851)	1	\$223,250.00	0.04%	0	\$
	M/I FINANCIAL, LLC	4	\$1,132,165.00	0.21%	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$244,625.00	0.05%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$235,500.00	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$275,400.00	0.05%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$337,250.00	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$298,402.00	0.06%	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$215,400.00	0.04%	0	\$
	MAZUMA CREDIT UNION	1	\$231,325.00	0.04%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,835,898.00	0.53%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,041,500.00	0.19%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,250.00	0.06%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.05%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,437.90	0.04%	0	\$
	MICHIGAN MUTUAL, INC	2	\$755,725.00	0.14%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$644,494.63	0.12%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$264,575.00	0.05%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$772,655.00	0.14%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$280,250.00	0.05%	0	\$
	MIDLAND STATES BANK	2	\$571,900.00	0.11%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC.AN ILLINOIS LIMITED LIABILITY C	1	\$413,250.00	0.08%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$612,950.00	0.11%	0	\$
	MORIA DEVELOPMENT, INC	2	\$525,740.00	0.1%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORAION	1	\$321,070.00	0.06%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,301,410.00	0.24%	0	\$
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	\$388,550.00	0.07%	0	\$
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$275,758.00	0.05%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,386,320.00	0.26%	0	\$

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,164,712.00	0.22%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,325.00	0.05%	0	\$
MORTGAGE NETWORK, INC	1	\$286,900.00	0.05%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETEANS UNITED HOME LOANS	1	\$211,375.00	0.04%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$304,000.00	0.06%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$522,500.00	0.1%	0	\$
MORTGAGE TRUST INC	1	\$247,000.00	0.05%	0	\$
MORTGAGENETWORK	8	\$2,058,397.00	0.38%	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$904,068.00	0.17%	0	\$
MOVEMENT MORTGAGE LLC	1	\$296,416.76	0.06%	0	\$
MOVEMENT MORTGAGE, LLC	10	\$4,104,362.70	0.77%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$223,166.28	0.04%	0	\$
MRV BANKS	1	\$209,000.00	0.04%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.08%	0	\$
NATIONAL RELIABLE LENDING, LLC	1	\$372,448.00	0.07%	0	\$
NATIONAL RELIABLE LENDING, LLC	1	\$261,155.00	0.05%	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$1,143,200.00	0.21%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$524,000.00	0.1%	0	\$
NATIONS LENDING CORPORATION	4	\$1,490,255.00	0.28%	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$1,153,477.00	0.22%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$233,700.00	0.04%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$309,700.00	0.06%	0	\$
NEXBANK SSB	4	\$1,105,283.87	0.21%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,000.00	0.08%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$291,650.00	0.05%	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00	0.04%	0	\$
NORTHEAST HOME LOAN, LLC	1	\$359,300.00	0.07%	0	\$
NORTHPOINTE BANK	7	\$1,956,416.43	0.37%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$863,157.00	0.16%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$318,250.00	0.06%	0	\$
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORP	1	\$294,345.00	0.06%	0	\$
NORWISH COMMERCIAL GROUP, INC. D/B/A NORCORM MORTGAGE, A COR	1	\$213,750.00	0.04%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,719,081.00	0.32%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$717,242.61	0.13%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$323,000.00	0.06%	0	\$
	NOVA HOME LOANS	1	\$363,281.77	0.07%	0	\$
	NTFN, INC., A CORPORATION	2	\$524,400.00	0.1%	0	\$
	NUDGE FUNDING, LLC	1	\$356,240.00	0.07%	0	\$
	NUVISION FCU	1	\$378,100.00	0.07%	0	\$
	NVR MORTGAGE FINANCE, INC	31	\$9,510,577.00	1.78%	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.07%	0	\$
	OLD NATIONAL BANK	1	\$242,155.00	0.05%	0	\$
	OLD SECOND NATIONAL BANK	1	\$305,900.00	0.06%	0	\$
	ON Q FINANCIAL, INC	3	\$777,100.00	0.15%	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$246,000.00	0.05%	0	\$
	ON Q FINANCIAL, INC	1	\$268,850.00	0.05%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$217,550.00	0.04%	0	\$
	ONEAZ CREDIT UNION	1	\$368,600.00	0.07%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,093,460.00	0.2%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$
	ORIGIN BANK	2	\$562,875.00	0.11%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,375.00	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$285,000.00	0.05%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$659,600.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$205,884.64	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,500.00	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,250.00	0.05%	0	\$
	PARKSIDE LENDING LLC	7	\$2,265,280.00	0.42%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,900.00	0.06%	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$259,244.27	0.05%	0	\$
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$349,600.00	0.07%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,192,250.00	0.22%	0	\$
	PEOPLES CREDIT UNION	1	\$323,000.00	0.06%	0	\$
	PEOPLES HOME EQUITY INC	1	\$390,450.00	0.07%	0	\$
	PEOPLES HOME EQUITY, INC	26	\$7,962,934.98	1.49%	0	\$
	PEOPLES NATIONAL BANK	1	\$324,145.91	0.06%	0	\$
		1	\$360,000.00	0.07%	0	\$

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.06%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$294,500.00	0.06%	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$218,250.00	0.04%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$663,700.00	0.12%	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,568,117.00	0.29%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,625,043.38	0.3%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.04%	0	\$
	PREMIA MORTGAGE, LLC	1	\$343,045.00	0.06%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$326,845.30	0.06%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$337,725.00	0.06%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,458,725.00	0.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,041.27	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,536,687.54	0.29%	0	\$
	PRIME MORTGAGE LENDING INC	1	\$259,853.00	0.05%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$323,000.00	0.06%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$340,090.00	0.06%	0	\$
	PROCURA MORTGAGE COMPANY	1	\$232,139.27	0.04%	0	\$
	PROSPECT MORTGAGE, LLC	7	\$2,790,552.64	0.52%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	36	\$10,547,635.00	1.97%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$635,550.00	0.12%	0	\$
	PULTE MORTGAGE LLC	12	\$3,571,037.00	0.67%	0	\$
	R P FUNDING INC	4	\$1,038,234.26	0.19%	0	\$
	RABOBANK, N.A	1	\$227,604.88	0.04%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$232,800.00	0.04%	0	\$
	RANDOLPH SAVINGS BANK	1	\$321,070.00	0.06%	0	\$
	RANLIFE, INC	3	\$764,830.00	0.14%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$212,921.08	0.04%	0	\$
	RENASANT BANK	3	\$833,387.00	0.16%	0	\$
	RESIDENTIAL BANCORP	1	\$269,800.00	0.05%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,001,705.00	0.37%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.07%	0	\$
	RESMAC, INC	2	\$516,800.00	0.1%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	3	\$954,710.00	0.18%	0	\$
	RESOURCE LENDERS,INC-CALIFORNIA CORPORATION,A CALIFORNIA COR	1	\$311,600.00	0.06%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$437,334.55	0.08%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,500.00	0.08%	0	\$

	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.06%	0	\$
	ROCKY MOUNTAIN BANK	1	\$275,029.03	0.05%	0	\$
	ROGUE CREDIT UNION	2	\$589,178.00	0.11%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$237,500.00	0.04%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,010,800.00	0.19%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$717,910.00	0.13%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	0	\$
	SANTANDER BANK, N.A	2	\$596,780.80	0.11%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,174,643.13	0.22%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.06%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$461,605.00	0.09%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHREN SECURITY MOR	1	\$340,575.00	0.06%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.00	0.05%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,193,328.76	0.41%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$556,600.00	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,574,844.61	1.42%	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,335,465.00	0.25%	0	\$
	SOLARITY CREDIT UNION	2	\$741,000.00	0.14%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$564,208.07	0.11%	0	\$
	SOUTH STATE BANK	1	\$232,750.00	0.04%	0	\$
	SOUTHEAST BANK	1	\$261,250.00	0.05%	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$573,385.00	0.11%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,561.00	0.07%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,750.00	0.06%	0	\$
	ST.MARY'S BANK	1	\$365,750.00	0.07%	0	\$
	STATE FARM BANK, F.S.B	5	\$1,322,020.94	0.25%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$237,500.00	0.04%	0	\$
	STEARNS LENDING, LLC	47	\$15,187,400.85	2.84%	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$283,014.00	0.05%	0	\$
	SUBURBAN MORTGAGE, INC	3	\$1,041,933.00	0.19%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.06%	0	\$
	SUMMIT FUNDING, INC	4	\$1,795,606.00	0.34%	0	\$
	SWBC MORTGAGE CORPORATION	14	\$4,475,074.00	0.84%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,000.00	0.08%	0	\$
		1	\$337,211.00	0.06%	0	\$

	SYNERGY ONE LENDING, INC. A CORPORATION					
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$237,177.26	0.04%	0	\$
	TALMER BANK AND TRUST	1	\$318,155.00	0.06%	0	\$
	TAM LENDING CENTER, INC, A CORPORAT	1	\$319,678.48	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$359,379.00	0.07%	0	\$
	TD BANK, N.A	3	\$900,415.00	0.17%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$277,034.70	0.05%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$275,500.00	0.05%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$520,642.00	0.1%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$353,400.00	0.07%	0	\$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$231,800.00	0.04%	0	\$
	THE MORTGAGE COMPANY	1	\$295,469.18	0.06%	0	\$
	THE MORTGAGE FIRM, INC	2	\$459,780.00	0.09%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$220,881.74	0.04%	0	\$
	THE PEOPLES BANK	1	\$213,303.00	0.04%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$218,500.00	0.04%	0	\$
	TJC MORTGAGE, INC	3	\$733,863.00	0.14%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$321,338.00	0.06%	0	\$
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.07%	0	\$
	TRAVIS CREDIT UNION	2	\$652,503.00	0.12%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$332,405.00	0.06%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$313,500.00	0.06%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$335,579.00	0.06%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$442,700.00	0.08%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.04%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,600.00	0.05%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$266,475.00	0.05%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,024,879.00	0.94%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,237,728.00	0.42%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$407,400.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$346,293.38	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,031,334.89	0.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,177,086.55	0.78%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$943,109.77	0.18%	0	\$
	UNIVERSAL LENDING CORPORATION - COR	1	\$298,850.94	0.06%	0	\$



	UNIVERSITY FEDERAL CREDIT UNION	1	\$354,535.00	0.07%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$328,120.00	0.06%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$274,550.00	0.05%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,375.00	0.05%	0	\$
	VALUE MORTGAGE INC	1	\$353,400.00	0.07%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$334,400.00	0.06%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,104.00	0.08%	0	\$
	VICTORIAN FINANCE, LLC	1	\$278,825.00	0.05%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$741,000.00	0.14%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$200,052.98	0.04%	0	\$
	WALLICK & VOLK, INC	1	\$267,544.00	0.05%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$365,029.52	0.07%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,229,437.41	0.23%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$280,250.00	0.05%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$432,090.00	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,953.66	0.2%	0	\$
	WEI MORTGAGE LLC	1	\$331,550.00	0.06%	0	\$
	WESTERN BANCORP	1	\$387,000.00	0.07%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$226,000.00	0.04%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,825.00	0.04%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$260,999.00	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,428,027.85	0.45%	0	\$
	WMS SERIES LLC	4	\$1,186,897.00	0.22%	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$217,923.46	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$683,601.01	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$224,067.00	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,500.00	0.06%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$422,750.00	0.08%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$252,200.00	0.05%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$204,250.00	0.04%	0	\$
	Unavailable	3	\$1,347,969.07	0.2%	0	\$
<b>Total</b>		<b>1,754</b>	<b>\$534,807,097.25</b>	<b>100%</b>	<b>2</b>	<b>\$590,29</b>
3138WKQH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$312,000.00	0.15%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$665,875.00	0.33%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$578,375.00	0.29%	0	\$

	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$609,928.99	0.3%	0	\$
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$662,895.60	0.33%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPN	1	\$239,380.95	0.12%	0	\$
	ALTERRA GROUP, LLC	4	\$1,015,293.24	0.5%	0	\$
	AMCAP MORTGAGE, LTD. - COR	1	\$318,348.97	0.16%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,230,000.00	0.61%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,000.00	0.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,750.00	0.27%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,777,530.15	0.88%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$455,250.00	0.23%	0	\$
	ARIZONA BANK & TRUST	1	\$236,250.00	0.12%	0	\$
	ARVEST BANK	1	\$240,000.00	0.12%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$629,012.45	0.31%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,384.00	0.13%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.1%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$472,500.00	0.23%	0	\$
	BANK OF ENGLAND	1	\$379,749.27	0.19%	0	\$
	BANK OF HAWAII	3	\$703,229.04	0.35%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,489,836.86	2.23%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$347,000.00	0.17%	0	\$
	BAXTER CREDIT UNION	1	\$521,250.00	0.26%	0	\$
	BAY EQUITY LLC	6	\$1,874,500.00	0.93%	0	\$
	BAY MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$337,500.00	0.17%	0	\$
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$371,250.00	0.18%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$658,957.46	0.33%	0	\$
	BOFI FEDERAL BANK	1	\$281,250.00	0.14%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$356,000.00	0.18%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.2%	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$347,398.04	0.17%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$629,000.00	0.31%	0	\$
	BROKER SOLUTIONS INC	3	\$821,625.00	0.41%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,350.00	0.14%	0	\$
	CALIFORNIA CREDIT UNION	1	\$210,000.00	0.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,775,245.00	1.38%	0	\$

	CASHCALL MORTGAGE	29	\$8,887,126.02	4.41%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.36%	0	\$
	CENTURY LENDING COMPANY	1	\$318,750.00	0.16%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$304,500.00	0.15%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$200,000.00	0.1%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$229,250.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,142,942.29	2.06%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$322,500.00	0.16%	0	\$
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$294,375.00	0.15%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.16%	0	\$
	COMPASS HOME LOANS, LLC	1	\$205,000.00	0.1%	0	\$
	CONVERSE COUNTY BANK	1	\$307,500.00	0.15%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,979,134.00	0.98%	0	\$
	COUNTRYSIDE BANK	1	\$210,000.00	0.1%	0	\$
	CREDIT UNION OF COLORADO	1	\$203,680.00	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,000.00	0.17%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$236,250.00	0.12%	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$671,500.00	0.33%	0	\$
	DENMARK STATE BANK	1	\$220,000.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$435,000.00	0.22%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$221,800.00	0.11%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$787,500.00	0.39%	0	\$
	DUPAGE CREDIT UNION	1	\$208,500.00	0.1%	0	\$
	E&S FINANCIAL GROUP INC	2	\$582,994.37	0.29%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	2	\$735,000.00	0.36%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$307,500.00	0.15%	0	\$
	ELEVATIONS CREDIT UNION	2	\$423,750.00	0.21%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$463,000.00	0.23%	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,316,100.00	0.65%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$534,000.00	0.27%	0	\$
	ETHOS LENDING LLC	4	\$1,305,350.00	0.65%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,851.82	0.11%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$211,437.20	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,269.00	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,772,905.06	3.86%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$240,000.00	0.12%	0	\$
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$424,100.00	0.21%	0	\$
FBC MORTGAGE, LLC	4	\$1,172,341.84	0.58%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,714,018.71	0.85%	0	\$
FINANCE OF AMERICA LLC	30	\$8,907,200.00	4.42%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,195,097.36	0.59%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,192.00	0.28%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$500,000.00	0.25%	0	\$
FIRST CREEK LENDING, LLC	1	\$290,339.00	0.14%	0	\$
FIRST FREEDOM BANK	1	\$242,783.42	0.12%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$515,000.00	0.26%	0	\$
FIRST INTERSTATE BANK	2	\$486,000.00	0.24%	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.21%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,500.00	0.13%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.1%	0	\$
FIRST REPUBLIC BANK	1	\$398,243.70	0.2%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$618,750.00	0.31%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.14%	0	\$
FIRSTBANK	5	\$1,495,688.00	0.74%	0	\$
FIRSTTRUST BANK	3	\$937,432.38	0.47%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,500.00	0.13%	0	\$
FRANKLIN ADVANTAGE, INC	1	\$417,655.37	0.21%	0	\$
FULTON BANK, N.A	1	\$243,750.00	0.12%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$271,000.00	0.13%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$268,118.00	0.13%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,000.00	0.18%	0	\$
GOLDEN 1 CREDIT UNION	1	\$230,250.00	0.11%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$371,250.00	0.18%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$622,500.00	0.31%	0	\$
GOOGAIN INC	1	\$424,000.00	0.21%	0	\$
GOOGAIN, INC	2	\$642,000.00	0.32%	0	\$
GREATWALL, INC	1	\$222,000.00	0.11%	0	\$
GROUP MORTGAGE, LLC	2	\$423,250.00	0.21%	0	\$
GUILD MORTGAGE COMPANY	14	\$3,751,200.00	1.86%	0	\$
HEARTLAND CREDIT UNION	1	\$283,936.50	0.14%	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$311,250.00	0.15%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.1%	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$3,659,097.05	1.82%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,438,312.42	3.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$1,115,367.00	0.55%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$600,000.00	0.3%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$296,232.70	0.15%	0	\$
	HOMESTREET BANK	3	\$1,019,300.00	0.51%	0	\$
	HUNTINGDON VALLEY BANK	1	\$397,500.00	0.2%	0	\$
	IMPAC MORTGAGE CORP	3	\$808,105.14	0.4%	0	\$
	INTERCAP LENDING CORP	1	\$250,000.00	0.12%	0	\$
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.12%	0	\$
	INWOOD NATIONAL BANK	1	\$420,720.00	0.21%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,016,675.00	0.5%	0	\$
	JMAC LENDING, INC	3	\$967,500.00	0.48%	0	\$
	JMJ FINANCIAL GROUP	1	\$230,000.00	0.11%	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$367,498.45	0.18%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$622,000.00	0.31%	0	\$
	LEADER BANK N.A	2	\$866,500.00	0.43%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$643,000.00	0.32%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$513,469.50	0.25%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,250.00	0.11%	0	\$
	MDC FINANCIAL SERVICE GROUP, INC	1	\$313,500.00	0.16%	0	\$
	MEGA CAPITAL FUNDING INC	2	\$773,714.53	0.38%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$233,705.60	0.12%	0	\$
	MIDLAND STATES BANK	1	\$206,000.00	0.1%	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,382,700.00	0.69%	0	\$
	MLD MORTGAGE, INC	2	\$638,339.70	0.32%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$200,000.00	0.1%	0	\$
	MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$321,000.00	0.16%	0	\$
	MORTGAGE EQUITY PARTNERS	1	\$300,000.00	0.15%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$658,300.00	0.33%	0	\$
	MORTGAGE NOW INC	1	\$299,043.00	0.15%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,250.00	0.14%	0	\$
	MORTGAGENETWORK	2	\$844,100.00	0.42%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,250.00	0.12%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$651,195.33	0.32%	0	\$
	MSA MORTGAGE, LLC - COR	1	\$378,750.00	0.19%	0	\$
	MUFG UNION BANK, N.A	2	\$523,900.00	0.26%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.11%	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,140,420.00	0.57%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,581,550.00	0.79%	0	\$
	NBKC BANK	3	\$810,000.00	0.4%	0	\$
	NETWORK FUNDING, LP	2	\$743,827.79	0.37%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$310,000.00	0.15%	0	\$
	NEXBANK SSB	3	\$875,234.36	0.43%	0	\$
	NJ LENDERS CORP	2	\$674,897.20	0.34%	0	\$
	NMSI, INC	4	\$1,912,218.65	0.95%	0	\$
	NORTHPOINTE BANK	12	\$3,712,080.96	1.84%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,000.00	0.12%	0	\$
	NUVISION FCU	3	\$772,500.00	0.38%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$638,693.00	0.32%	0	\$
	OLD NATIONAL BANK	1	\$294,000.00	0.15%	0	\$
	OPES ADVISORS, INC	1	\$250,000.00	0.12%	0	\$
	OPTION FUNDING INC	3	\$789,000.00	0.39%	0	\$
	ORIGIN BANK	1	\$242,700.00	0.12%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.13%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$479,649.93	0.24%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,018,500.00	0.51%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$692,700.00	0.34%	0	\$
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$335,133.31	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$246,000.00	0.12%	0	\$
	PARKSIDE LENDING LLC	14	\$4,819,661.82	2.39%	0	\$
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITECD LIABILITY COMPA	1	\$450,000.00	0.22%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,050,100.00	0.52%	0	\$
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$400,000.00	0.2%	0	\$
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,081.03	0.11%	0	\$
	PATELCO CREDIT UNION	2	\$624,100.00	0.31%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,250.00	0.13%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$2,440,235.42	1.21%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,607.39	0.15%	0	\$
		2	\$635,737.62	0.32%	0	\$

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PERSONAL RE SERVICES, INC	1	\$298,000.00	0.15%	0	\$
	PLANET HOME LENDING, LLC	5	\$1,705,900.00	0.85%	0	\$
	PLAZA HOME MORTGAGE	12	\$3,877,137.96	1.93%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,960,475.00	0.97%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,062.43	0.12%	0	\$
	PRIORITY MORTGAGE FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.21%	0	\$
	PRIORITY MORTGAGE FUNDING,INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.1%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$904,750.00	0.45%	0	\$
	PROVIDENT SAVINGS BANK, FSB	7	\$2,185,496.00	1.09%	0	\$
	PULTE MORTGAGE LLC	2	\$603,801.00	0.3%	0	\$
	REDWOOD CREDIT UNION	3	\$932,000.00	0.46%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,000.00	0.12%	0	\$
	RESMAC INC	1	\$295,000.00	0.15%	0	\$
	RESMAC, INC	2	\$818,500.00	0.41%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$
	RMK FINANCIAL CORP	1	\$223,705.02	0.11%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,100.00	0.12%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,050,500.00	0.52%	0	\$
	RPM MORTGAGE INC	2	\$832,747.00	0.41%	0	\$
	RPM MORTGAGE, INC	7	\$2,398,550.00	1.19%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$419,250.00	0.21%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$
	SANTANDER BANK, N.A	3	\$1,018,529.09	0.51%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.1%	0	\$
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$382,007.64	0.19%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$233,000.00	0.12%	0	\$
	SENTE MORTGAGE, INC	2	\$678,842.29	0.34%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,197,496.69	2.58%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$294,000.00	0.15%	0	\$
	SKYLINE FINANCIAL CORP	1	\$656,000.00	0.33%	0	\$
	SMI LENDING INC	1	\$257,959.24	0.13%	0	\$
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,250.00	0.22%	0	\$
	SOUTH STATE BANK	2	\$582,938.00	0.29%	0	\$

	SOUTHSIDE BANK	1	\$260,400.00	0.13%	0	\$
	ST FIN CORP	1	\$392,000.00	0.19%	0	\$
	STANDARD MORTGAGE CORP	1	\$281,000.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	2	\$449,200.00	0.22%	0	\$
	STEARNS LENDING, LLC	10	\$3,547,700.00	1.76%	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,411,425.00	0.7%	0	\$
	TD BANK, N.A	1	\$250,000.00	0.12%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$323,271.76	0.16%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$495,907.27	0.25%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.21%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	\$630,000.00	0.31%	0	\$
	THE MORTGAGE LINK, INC	1	\$415,726.30	0.21%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.16%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$523,676.34	0.26%	0	\$
	TWINSTAR CREDIT UNION	1	\$207,750.00	0.1%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,000.00	0.15%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$232,400.00	0.12%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,142,850.00	0.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$540,375.00	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,543.42	0.23%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.12%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,061,650.00	0.53%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,200.00	0.11%	0	\$
	USE CREDIT UNION	1	\$675,000.00	0.34%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$461,175.00	0.23%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,925.00	0.13%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$508,000.00	0.25%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$421,800.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.1%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$250,000.00	0.12%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,016,250.00	0.53%	0	\$
<b>Total</b>		<b>653</b>	<b>\$201,372,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQJ7	1ST SIGNATURE LENDING	1	\$272,824.93	0.5%	0	\$



	ACADEMY MORTGAGE CORPORATION	1	\$326,376.94	0.6%	0	\$
	ACG FUNDING INC	1	\$378,993.55	0.69%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$246,875.98	0.45%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$510,744.02	0.93%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,707.73	0.53%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDINGS	1	\$490,920.49	0.9%	0	\$
	BANK OF HAWAII	32	\$11,177,966.38	20.39%	0	\$
	BBMC MORTGAGE	1	\$415,948.63	0.76%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$279,261.18	0.51%	0	\$
	BEST CAPITAL FUNDING	1	\$349,777.95	0.64%	0	\$
	CASHCALL MORTGAGE	4	\$1,254,812.53	2.29%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$311,924.76	0.57%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,923.37	1.43%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$471,876.02	0.86%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$618,364.04	1.13%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$239,408.60	0.44%	0	\$
	EAGLE HOME MORTGAGE	1	\$382,986.76	0.7%	0	\$
	EMBRACE HOME LOANS, INC	1	\$311,975.91	0.57%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$332,306.77	0.61%	0	\$
	EVERETT FINANCIAL ,INC	1	\$351,590.76	0.64%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$341,097.59	0.62%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,263.79	0.53%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$757,551.54	1.38%	0	\$
	EVESHAM MORTGAGE, LLC	1	\$414,951.16	0.76%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$238,383.53	0.43%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,635,175.51	6.63%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$538,659.91	0.98%	0	\$
	FIDELITY COOPERATIVE BANK	2	\$481,191.82	0.88%	0	\$
	FINANCE OF AMERICA LLC	5	\$1,732,397.24	3.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,071.41	0.65%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,897,207.71	3.46%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$390,548.12	0.71%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$473,858.04	0.86%	0	\$
	GOOGAIN, INC - COR	1	\$618,970.98	1.13%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$373,669.54	0.68%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$814,313.62	1.49%	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$700,247.40	1.28%	0	\$
INFINITE MORTGAGE SERVICES, LLC	1	\$414,926.96	0.76%	0	\$
JC FINANCIAL SOLUTIONS INC	1	\$305,392.05	0.56%	0	\$
LENDLINK FINANCIAL INC	2	\$496,418.21	0.91%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$239,380.95	0.44%	0	\$
MB FINANCIAL BANK	1	\$502,784.08	0.92%	0	\$
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$532,472.99	0.97%	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,501,894.38	2.74%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$287,800.07	0.52%	0	\$
NATIONS LENDING CORPORATION	1	\$336,137.38	0.61%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$337,108.13	0.61%	0	\$
NMIS INC	1	\$262,662.76	0.48%	0	\$
NMSI, INC	1	\$452,802.06	0.83%	0	\$
NORTHPOINTE BANK	4	\$1,166,763.39	2.13%	0	\$
ON Q FINANCIAL, INC	1	\$299,682.51	0.55%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,448.90	0.75%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,591.37	0.49%	0	\$
PEOPLES BANK - ANACORTES	1	\$379,922.86	0.69%	0	\$
PEOPLES HOME EQUITY, INC	1	\$317,927.81	0.58%	0	\$
PHH MORTGAGE CORPORATION	2	\$484,524.96	0.88%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$282,449.10	0.52%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$393,481.12	0.72%	0	\$
RESIDENTIAL BANCORP	1	\$366,373.95	0.67%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,926.22	0.75%	0	\$
ROYAL CREDIT UNION	1	\$235,368.82	0.43%	0	\$
SAFE CREDIT UNION	1	\$250,587.04	0.46%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$399,941.90	0.73%	0	\$
SANTANDER BANK, N.A	1	\$415,899.68	0.76%	0	\$
SECURANT BANK & TRUST	1	\$415,898.12	0.76%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,716.85	0.41%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,859,030.88	5.21%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$303,747.28	0.55%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,215.42	0.55%	0	\$
STEARNS LENDING, LLC	1	\$458,892.27	0.84%	0	\$
SUMMIT FUNDING, INC	2	\$615,143.44	1.12%	0	\$
SUMMIT REALTY & FINANCE	1	\$294,239.08	0.54%	0	\$
SUN FEDERAL CREDIT UNION	1	\$299,243.63	0.55%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$278,614.47	0.51%	0	\$

	UNITED FEDERAL CREDIT UNION	1	\$299,208.40	0.55%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$410,833.09	0.75%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$304,846.93	0.56%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$451,186.06	0.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$890,783.49	1.62%	0	\$
	WELLS FARGO BANK, N.A	1	\$242,239.19	0.44%	0	\$
	WESTERN BANCORP	1	\$303,844.25	0.55%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$263,303.40	0.44%	0	\$
<b>Total</b>		<b>165</b>	<b>\$54,831,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQK4	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,126,545.00	1.51%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.24%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,571.22	0.25%	0	\$
	ALTERRA GROUP, LLC	2	\$373,000.00	0.5%	0	\$
	ALTURA CU	1	\$195,000.00	0.26%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,920.00	0.24%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,498.71	0.25%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$384,429.24	0.52%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,200.00	1.01%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$189,600.00	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,783.72	0.24%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$186,000.00	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$362,405.00	0.49%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$378,400.00	0.51%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,901.70	0.52%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$196,000.00	0.26%	0	\$
	BANK OF ENGLAND	1	\$185,962.00	0.25%	0	\$
	BANK OF THE CASCADES	1	\$176,000.00	0.24%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,511.20	0.27%	0	\$
	BANNER BANK	1	\$183,200.00	0.25%	0	\$
	BAY EQUITY LLC	2	\$382,400.00	0.51%	0	\$
	BAY EQUITY, LLC	1	\$183,250.00	0.25%	0	\$

BELLCO CREDIT UNION	2	\$391,050.00	0.53%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,900.00	0.25%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$
BROKER SOLUTIONS INC	7	\$1,319,250.00	1.77%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,000.00	0.98%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$767,026.93	1.03%	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$369,500.00	0.5%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,600.00	0.26%	0	\$
CASHCALL MORTGAGE	11	\$2,089,293.84	2.81%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$364,310.00	0.49%	0	\$
CHEMICAL BANK	1	\$184,000.00	0.25%	0	\$
CHEMICAL BANK PORTAGE	1	\$194,869.00	0.26%	0	\$
CITIZENS FIRST BANK	1	\$186,320.00	0.25%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,301.60	0.24%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,284.58	1.26%	0	\$
COASTWAY COMMUNITY BANK	1	\$192,313.65	0.26%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.24%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$385,712.00	0.52%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$378,229.00	0.51%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,428.00	0.25%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$176,000.00	0.24%	0	\$
EECU	1	\$192,000.00	0.26%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$377,400.00	0.51%	0	\$
ENVOY MORTGAGE, LTD	2	\$383,500.00	0.52%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.26%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$184,722.59	0.25%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.26%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,261.29	0.27%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,800.00	0.24%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$767,208.75	1.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,789,144.41	3.75%	0	\$

FAIRWINDS CREDIT UNION	1	\$185,270.00	0.25%	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$181,000.00	0.24%	0	\$
FBC MORTGAGE, LLC	5	\$918,435.00	1.23%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$531,046.00	0.71%	0	\$
FIDELITY COOPERATIVE BANK	1	\$176,364.34	0.24%	0	\$
FINANCE OF AMERICA LLC	18	\$3,318,387.00	4.46%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$548,200.00	0.74%	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$738,950.00	0.99%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.25%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.24%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$197,910.00	0.27%	0	\$
FIRST INTERSTATE BANK	1	\$183,778.92	0.25%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,800.00	0.24%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$912,300.00	1.23%	0	\$
FIRSTTRUST BANK	1	\$193,500.00	0.26%	0	\$
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$177,000.00	0.24%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$185,392.02	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$726,100.00	0.98%	0	\$
GECU	1	\$195,613.00	0.26%	0	\$
GENEVA FINANCIAL, LLC	1	\$189,782.06	0.25%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,591.68	0.24%	0	\$
GEO-CORP, INC	1	\$195,000.00	0.26%	0	\$
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.24%	0	\$
GMFS, LLC	2	\$369,850.00	0.5%	0	\$
GOLDEN 1 CREDIT UNION	3	\$572,000.00	0.77%	0	\$
GOLDEN OAK LENDING	1	\$180,000.00	0.24%	0	\$
GSF MORTGAGE CORPORATION	1	\$191,200.00	0.26%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,279,058.34	1.72%	0	\$
GULF COAST BANK & TRUST COMPANY - C	1	\$176,250.00	0.24%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$190,855.04	0.26%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.25%	0	\$
HIGHTECHLENDING, INC	1	\$180,000.00	0.24%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$365,978.11	0.49%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,644,855.00	2.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$186,400.00	0.25%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,750.00	0.27%	0	\$

	HOMEWISER INC	1	\$180,000.00	0.24%	0	\$
	ICON CREDIT UNION	1	\$176,000.00	0.24%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$181,600.00	0.24%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,566.30	0.24%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,000.00	0.26%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.24%	0	\$
	JONAH BANK OF WYOMING	1	\$193,030.00	0.26%	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$1,097,255.00	1.47%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$366,978.67	0.49%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$179,000.00	0.24%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$386,083.00	0.52%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$371,500.00	0.5%	0	\$
	LIBERTY BANK	1	\$184,800.00	0.25%	0	\$
	LPMC, LLC (22851)	1	\$195,000.00	0.26%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.27%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$176,043.07	0.24%	0	\$
	METRO CREDIT UNION	1	\$188,000.00	0.25%	0	\$
	MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,788.95	0.25%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$377,500.00	0.51%	0	\$
	MINNESOTA BANK & TRUST	2	\$378,843.12	0.51%	0	\$
	MORIA DEVELOPMENT, INC	2	\$384,905.00	0.52%	0	\$
	MORTGAGE CENTER LLC	1	\$197,000.00	0.26%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.24%	0	\$
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.26%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$365,688.00	0.49%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$921,574.33	1.24%	0	\$
	MUFG UNION BANK, N.A	1	\$177,095.85	0.24%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,500.00	0.25%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.26%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,750.00	0.25%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.26%	0	\$
	NATIONS LENDING CORPORATION	2	\$386,750.00	0.52%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$183,200.00	0.25%	0	\$
	NBKC BANK	1	\$175,500.00	0.24%	0	\$
	NEVADA STATE BANK	1	\$192,000.00	0.26%	0	\$

	NORTHPOINTE BANK	8	\$1,497,078.47	2.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.24%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,400.00	0.26%	0	\$
	OLD NATIONAL BANK	2	\$363,900.00	0.49%	0	\$
	ONEAZ CREDIT UNION	1	\$185,000.00	0.25%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,000.00	0.53%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$741,950.00	1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$176,250.00	0.24%	0	\$
	PARKSIDE LENDING LLC	1	\$197,000.00	0.26%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$185,000.00	0.25%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$921,536.00	1.24%	0	\$
	PEOPLES CREDIT UNION	1	\$187,000.00	0.25%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$367,120.00	0.49%	0	\$
	PEOPLES NATIONAL BANK	1	\$196,400.00	0.26%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,650.00	0.24%	0	\$
	PLAZA HOME MORTGAGE	5	\$907,000.00	1.22%	0	\$
	POTOMAC MORTGAGE GROUP. INC. DBA MVB MORTGAGE, A CORPORATION	1	\$190,400.00	0.26%	0	\$
	PREMIER LENDING LLC	1	\$183,200.00	0.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,950.00	0.52%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$372,555.98	0.5%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.51%	0	\$
	R P FUNDING INC	4	\$724,250.00	0.97%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$191,250.00	0.26%	0	\$
	RENASANT BANK	1	\$195,759.00	0.26%	0	\$
	RESIDENTIAL BANCORP	2	\$367,300.00	0.49%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$186,800.00	0.25%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,570.86	0.26%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.25%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.24%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$384,192.47	0.52%	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$547,000.00	0.73%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,200.00	0.24%	0	\$
	SAFE CREDIT UNION	1	\$187,500.00	0.25%	0	\$
		1	\$175,800.00	0.24%	0	\$

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$368,477.85	0.5%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$393,700.00	0.53%	0	\$
	SENTE MORTGAGE, INC	2	\$375,840.00	0.5%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.24%	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$188,000.00	0.25%	0	\$
	SOUND COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,191.72	0.26%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,920.00	0.26%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$184,000.00	0.25%	0	\$
	SOUTHSIDE BANK	1	\$187,500.00	0.25%	0	\$
	ST FIN CORP	1	\$189,771.71	0.25%	0	\$
	STEARNS LENDING INC	2	\$380,950.00	0.51%	0	\$
	STEARNS LENDING, LLC	9	\$1,683,950.00	2.26%	0	\$
	SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$
	SUMMIT FUNDING, INC	2	\$358,500.00	0.48%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$365,314.25	0.49%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$759,289.45	1.02%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$360,110.00	0.48%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,400.00	0.24%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$195,200.00	0.26%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.24%	0	\$
	THE HOME LENDING GROUP, LLC (16740)	1	\$194,781.50	0.26%	0	\$
	THE MORTGAGE FIRM, INC	2	\$363,500.00	0.49%	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$190,105.00	0.26%	0	\$
	THE PARK BANK	1	\$175,900.00	0.24%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$196,500.00	0.26%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,920.00	0.26%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$381,289.25	0.51%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,973.76	0.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$735,675.00	0.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,992.00	0.24%	0	\$



	UNIVERSAL LENDING CORPORATION	1	\$194,970.00	0.26%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,181.61	0.2%	0	\$
	UWHARRIE BANK	1	\$190,380.00	0.26%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$376,000.00	0.51%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,000.00	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$191,784.86	0.26%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$174,724.38	0.23%	0	\$
	WESTERRA CREDIT UNION	1	\$187,000.00	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,750.00	0.27%	0	\$
	ZIONS BANK	1	\$199,500.00	0.18%	0	\$
<b>Total</b>		<b>400</b>	<b>\$74,433,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQL2	ACADEMY MORTGAGE CORP	1	\$339,302.00	0.94%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,230,379.00	6.16%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$363,750.00	1%	0	\$
	AMCAP MORTGAGE, LTD	1	\$338,602.49	0.94%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$627,000.00	1.73%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$280,250.00	0.77%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$394,250.00	1.09%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$355,740.00	0.98%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.79%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$274,513.05	0.76%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$336,753.45	0.93%	0	\$
	BANK OF ENGLAND	2	\$485,450.00	1.34%	0	\$
	BROKER SOLUTIONS INC	2	\$665,000.00	1.84%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$809,065.00	2.24%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$949,355.00	2.62%	0	\$
	COASTWAY COMMUNITY BANK	3	\$682,203.23	1.88%	0	\$
	COMMERCE HOME MORTGAGE	1	\$399,000.00	1.1%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.73%	0	\$
	COMMUNITY MORTGAGE FUNDING	1	\$372,990.81	1.03%	0	\$
	COMPASS MORTGAGE INC	1	\$264,810.00	0.73%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,700.00	0.56%	0	\$
	ENVOY MORTGAGE, LTD	1	\$221,277.76	0.61%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	1.15%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.59%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME	1	\$380,000.00	1.05%	0	\$

	LENDING, A TEXAS CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,745.00	0.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,515.51	4.49%	0	\$
	FAIRWINDS CREDIT UNION	1	\$222,699.87	0.62%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,190.00	0.61%	0	\$
	FINANCE OF AMERICA LLC	6	\$2,165,290.00	5.98%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.64%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,250.00	0.83%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$655,232.82	1.81%	0	\$
	FIRST WESTERN TRUST BANK	1	\$266,422.01	0.74%	0	\$
	FIRSTTRUST BANK	1	\$201,875.00	0.56%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$206,150.00	0.57%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,410.00	0.58%	0	\$
	GMFS, LLC	1	\$225,150.00	0.62%	0	\$
	GUILD MORTGAGE COMPANY	1	\$298,127.00	0.82%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,750.00	0.91%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$363,302.74	1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,102,605.00	3.05%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,182,644.00	3.27%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$296,413.00	0.82%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$400,782.59	1.11%	0	\$
	LEND USA,LLC DBA REGENCY MORTGAGE	1	\$334,141.64	0.92%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,147.28	0.65%	0	\$
	MB FINANCIAL BANK	1	\$544,589.00	1.5%	0	\$
	MICHIGAN MUTUAL, INC	1	\$232,463.82	0.64%	0	\$
	MLD MORTGAGE, INC	1	\$368,203.61	1.02%	0	\$
	MORIA DEVELOPMENT, INC	1	\$223,003.00	0.62%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.7%	0	\$
	MORTGAGENETWORK	2	\$498,750.00	1.38%	0	\$
	MOTGAGE NETWORK INC	1	\$310,400.00	0.86%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$403,286.89	1.11%	0	\$
	NORTHPOINTE BANK	1	\$218,231.34	0.6%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,900.00	0.58%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$759,723.00	2.1%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.00	0.64%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,094.85	0.7%	0	\$

	PLAZA HOME MORTGAGE	1	\$360,428.00	1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$275,500.00	0.76%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,061,873.00	2.93%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,870.00	0.99%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$717,250.00	1.98%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.79%	0	\$
	STEARNS LENDING INC	1	\$247,000.00	0.68%	0	\$
	STEARNS LENDING, LLC	3	\$1,043,955.00	2.88%	0	\$
	SUMMIT FUNDING, INC	1	\$305,550.00	0.84%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$693,380.00	1.92%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,350.00	0.68%	0	\$
	THE COLUMBIA BANK	1	\$223,100.00	0.62%	0	\$
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	\$379,105.83	1.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,158.00	1.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$702,882.37	1.94%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$247,000.00	0.68%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$424,100.00	1.17%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,219.81	0.65%	0	\$
<b>Total</b>		<b>117</b>	<b>\$36,198,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQM0	ACADEMY MORTGAGE CORPORATION	4	\$1,044,577.00	1.24%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$630,000.00	0.75%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,500.00	0.31%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,000.00	0.24%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,002,700.00	1.19%	0	\$
	AMWEST FUNDING CORP - COR	1	\$322,611.90	0.38%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,622.56	0.35%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,750.00	0.38%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.45%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,810,216.91	2.14%	0	\$
	BANK OF ENGLAND	1	\$334,000.00	0.4%	0	\$

	BAY EQUITY LLC	5	\$1,466,750.00	1.74%	0	\$
	BAY EQUITY, LLC	1	\$210,800.00	0.25%	0	\$
	BEST CAPITAL FUNDING - COR	1	\$223,730.65	0.27%	0	\$
	BREMER BANK, NA	1	\$263,900.00	0.31%	0	\$
	BROKER SOLUTIONS INC	5	\$1,554,485.00	1.84%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,000.00	0.82%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,000.00	0.7%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.35%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,716.43	0.28%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$447,920.00	0.53%	0	\$
	CASHCALL MORTGAGE	14	\$4,170,427.37	4.94%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$808,800.00	0.96%	0	\$
	CATALYST LENDING, INC - COR	1	\$212,744.07	0.25%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$568,450.00	0.67%	0	\$
	CITIZENS FIRST BANK	1	\$270,000.00	0.32%	0	\$
	CMG MORTGAGE, INC	1	\$243,675.00	0.29%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,770,454.67	2.1%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$480,622.00	0.57%	0	\$
	COMMERCE HOME MORTGAGE	2	\$516,400.00	0.61%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$486,313.39	0.58%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.32%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$237,750.00	0.28%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA COEPORA	1	\$252,000.00	0.3%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$460,942.00	0.55%	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$318,825.25	0.38%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.36%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,553,150.00	1.84%	0	\$
	ETHOS LENDING LLC	1	\$354,400.00	0.42%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,250.00	0.32%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$675,000.00	0.8%	0	\$
	FAIRWAY ASSET CORPORATION	2	\$723,750.00	0.86%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,774,829.00	4.47%	0	\$
	FBC MORTGAGE, LLC	1	\$424,100.00	0.5%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,243,750.00	1.47%	0	\$

	FINANCE OF AMERICA LLC	14	\$3,690,814.19	4.37%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$662,400.00	0.78%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,500.00	0.35%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.27%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$276,250.00	0.33%	0	\$
	FIRST INTERSTATE BANK	1	\$201,500.00	0.24%	0	\$
	FIRSTTRUST BANK	1	\$265,000.00	0.31%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$469,625.00	0.56%	0	\$
	GMFS, LLC	1	\$300,000.00	0.36%	0	\$
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$682,500.00	0.81%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$648,434.73	0.77%	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$224,165.16	0.27%	0	\$
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.45%	0	\$
	GUILD MORTGAGE COMPANY	1	\$200,250.00	0.24%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$684,598.27	0.81%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,143.45	0.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,040,900.00	4.79%	0	\$
	HOMEKEY LENDING LLC	1	\$202,500.00	0.24%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$642,500.00	0.76%	0	\$
	HOMESTREET BANK	1	\$454,250.00	0.54%	0	\$
	IMPAC MORTGAGE CORP	1	\$255,000.00	0.3%	0	\$
	INDEPENDENT AUSTIN	1	\$331,960.93	0.39%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,600.00	0.25%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,875.00	0.26%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.26%	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$672,875.00	0.8%	0	\$
	LENDLINK FINANCIAL INC	1	\$230,123.16	0.27%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.36%	0	\$
	LIBERTY BANK	1	\$210,000.00	0.25%	0	\$
	LONE STAR NATIONAL BANK	1	\$219,300.00	0.26%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$240,111.15	0.28%	0	\$
	MB FINANCIAL BANK	1	\$447,460.71	0.53%	0	\$
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.48%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.29%	0	\$
	MICHIGAN MUTUAL, INC	1	\$323,000.00	0.38%	0	\$
	MORTGAGE 2000 INC	1	\$324,591.11	0.38%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$231,920.00	0.27%	0	\$
	MORTGAGENETWORK	1	\$319,200.00	0.38%	0	\$

	MOUNTAIN WEST FINANCIAL, INC	2	\$544,657.87	0.65%	0	\$
	MUFG UNION BANK, N.A	2	\$481,250.00	0.57%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.26%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$468,500.00	0.55%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$227,845.00	0.27%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,060,250.00	1.26%	0	\$
	NATIONS LENDING CORPORATION	2	\$553,000.00	0.66%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$644,250.00	0.76%	0	\$
	NBKC BANK	1	\$224,000.00	0.27%	0	\$
	NEXBANK SSB	3	\$774,481.69	0.92%	0	\$
	NMSI, INC	1	\$515,000.00	0.61%	0	\$
	NORTHPOINTE BANK	6	\$1,754,659.80	2.08%	0	\$
	NORTHWEST FUNDING GROUP INC	1	\$225,000.00	0.27%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$583,256.00	0.69%	0	\$
	OAK BANK/LENDER	1	\$448,891.13	0.53%	0	\$
	OMNI FUND INC	1	\$314,258.78	0.37%	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$331,162.94	0.39%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$368,900.00	0.44%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$1,630,400.00	1.93%	0	\$
	ORIGIN BANK	1	\$352,500.00	0.42%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,800.00	0.46%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,250.00	0.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,250.00	0.35%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,140,148.73	1.35%	0	\$
	PATTERSON STATE BANK	1	\$236,250.00	0.28%	0	\$
	PEOPLES BANK - FREELAND	1	\$212,500.00	0.25%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$424,100.00	0.5%	0	\$
	PLATINUM MORTGAGE, INC	1	\$295,200.00	0.35%	0	\$
	PLAZA HOME MORTGAGE	6	\$1,696,277.89	2.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.39%	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$728,400.00	0.86%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$261,882.31	0.31%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$
	REDWOOD CREDIT UNION	2	\$900,000.00	1.07%	0	\$
	ROYAL CREDIT UNION	1	\$252,446.31	0.3%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$606,900.00	0.72%	0	\$
	RPM MORTGAGE, INC	3	\$1,000,000.00	1.18%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$247,188.61	0.29%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$321,223.15	0.38%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.36%	0	\$
	SENTE MORTGAGE, INC	1	\$324,000.00	0.38%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$955,065.10	1.13%	0	\$
	STATE FARM BANK, F.S.B	1	\$471,419.64	0.56%	0	\$
	STEARNS LENDING INC	1	\$227,250.00	0.27%	0	\$
	STEARNS LENDING, LLC	4	\$1,352,375.00	1.6%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$617,249.00	0.73%	0	\$
	TD BANK, N.A	1	\$224,995.00	0.27%	0	\$
	THE MORTGAGE COMPANY- COR	1	\$204,000.00	0.24%	0	\$
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.24%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$208,800.00	0.25%	0	\$
	TOWNBANK MORTGAGE, A CORPORATION	1	\$468,600.00	0.56%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$728,250.00	0.86%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$206,250.00	0.24%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,166.57	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$346,360.00	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,000.00	0.73%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,800.00	0.67%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$200,493.22	0.24%	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$202,604.33	0.21%	0	\$
<b>Total</b>		<b>284</b>	<b>\$84,421,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQN8	1ST SECURITY BANK OF WASHINGTON	1	\$468,000.00	0.33%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$493,350.00	0.35%	0	\$
	ALPINE BANK, COLORADO CORPORATION	1	\$485,000.00	0.34%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$483,750.00	0.34%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$462,390.30	0.33%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,000.00	0.44%	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$3,830,860.00	2.69%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$460,000.00	0.32%	0	\$
	BANNER BANK	1	\$427,000.00	0.3%	0	\$
	BAY EQUITY LLC	7	\$3,928,450.00	2.76%	0	\$
	BAY EQUITY, LLC	1	\$493,125.00	0.35%	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$579,428.35	0.41%	0	\$
		1	\$497,700.00	0.35%	0	\$

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BROKER SOLUTIONS INC	6	\$2,952,750.00	2.08%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.37%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$5,434,880.50	3.82%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,100,255.98	0.77%	0	\$
	CASHCALL MORTGAGE	9	\$5,026,987.62	3.54%	0	\$
	CENTURY LENDING COMPANY	3	\$1,639,813.92	1.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,017,260.36	0.72%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,669,194.84	3.99%	0	\$
	CONNECT HOME LOANS	1	\$440,000.00	0.31%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$457,231.29	0.32%	0	\$
	CSTONE MORTGAGE, INC	2	\$881,000.00	0.62%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$520,000.00	0.37%	0	\$
	DIRECT MORTGAGE LOANS- HAWTHORNE 7047570	1	\$510,300.00	0.36%	0	\$
	E MORTGAGE MANAGEMENT - LIMAYE	1	\$438,750.00	0.31%	0	\$
	EAGLE HOME MORTGAGE	1	\$487,607.05	0.34%	0	\$
	ELEVATIONS CREDIT UNION	1	\$470,000.00	0.33%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$1,059,352.52	0.74%	0	\$
	ENVOY MORTGAGE, LTD	2	\$1,040,000.00	0.73%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$549,292.02	0.39%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$636,150.00	0.45%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$635,262.35	0.45%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$445,000.00	0.31%	0	\$
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$548,000.00	0.39%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,093,786.44	0.77%	0	\$
	EVERTT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$575,000.00	0.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$579,357.84	0.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,162,350.00	1.52%	0	\$
	FBC MORTGAGE, LLC	1	\$450,500.00	0.32%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$552,000.00	0.39%	0	\$
	FINANCE OF AMERICA LLC	19	\$10,126,440.43	7.12%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	0.49%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$568,800.00	0.4%	0	\$



FIRST HOME MORTGAGE CORPORATION	4	\$1,979,624.41	1.39%	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$1,526,832.22	1.07%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$1,642,475.00	1.16%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$439,913.30	0.31%	0	\$
GOOGAIN INC	1	\$520,000.00	0.37%	0	\$
GUILD MORTGAGE COMPANY	3	\$1,514,678.00	1.07%	0	\$
HIGHTECHLENDING, IC., A CALIFORNIA CORPORAITON	1	\$592,835.90	0.42%	0	\$
HIGHTECHLENDING, INC	1	\$630,500.00	0.44%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$500,000.00	0.35%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,191,250.00	0.84%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$553,500.00	0.39%	0	\$
HOMESTREET BANK	11	\$6,066,900.00	4.27%	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$625,500.00	0.44%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,407.88	0.32%	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$513,750.00	0.36%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$954,620.00	0.67%	0	\$
LEADER BANK N.A	1	\$477,000.00	0.34%	0	\$
LUXURY MORTGAGE CORP	1	\$598,000.00	0.42%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,469,159.32	2.44%	0	\$
MCS MORTGAGE BANKERS, INC. - COR	1	\$463,156.08	0.33%	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$490,000.00	0.34%	0	\$
MID AMERICA MORTGAGE, INC	1	\$505,000.00	0.36%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$550,000.00	0.39%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$438,865.06	0.31%	0	\$
MOVEMENT MORTGAGE, LLC	8	\$4,285,902.41	3.01%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$440,000.00	0.31%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$960,000.00	0.68%	0	\$
NBKC BANK	1	\$447,000.00	0.31%	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$624,676.31	0.44%	0	\$
NMSI., A CALIFORNIA CORPORATION	1	\$460,000.00	0.32%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$426,650.00	0.3%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$1,068,220.00	0.75%	0	\$
ON Q FINANCIAL, INC	1	\$572,336.00	0.4%	0	\$
ON Q FINANCIAL, INC	1	\$562,511.79	0.4%	0	\$
OPES ADVISORS INC	1	\$550,000.00	0.39%	0	\$
OPTION FUNDING INC	1	\$521,000.00	0.37%	0	\$
PACIFIC UNION FINANCIAL, LLC, A	1	\$536,653.05	0.38%	0	\$

	CALIFORNIA LIMITED					
	PARKSIDE LENDING LLC	1	\$477,000.00	0.34%	0	\$
	PARKSIDE LENDING, LLC	1	\$636,150.00	0.45%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$4,525,250.57	3.18%	0	\$
	PLAZA HOME MORTGAGE	1	\$578,457.13	0.41%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,505,315.00	1.06%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,418,101.06	2.4%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$467,688.27	0.33%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,689,232.43	1.19%	0	\$
	PURE MORTGAGE AN S CORPORATION	1	\$558,000.00	0.39%	0	\$
	RANLIFE, INC	1	\$470,737.38	0.33%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$958,750.00	0.67%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$479,500.00	0.34%	0	\$
	RPM MORTGAGE, INC	1	\$435,000.00	0.31%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,737,800.21	6.14%	0	\$
	STEARNS LENDING INC	1	\$604,000.00	0.42%	0	\$
	STEARNS LENDING, LLC	13	\$7,037,980.00	4.95%	0	\$
	SUMMIT FUNDING, INC	2	\$980,500.00	0.69%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,898,748.19	1.34%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$581,000.00	0.41%	0	\$
	THE SANTA CATARINA CORPORATION	1	\$598,521.50	0.42%	0	\$
	TSM INC	1	\$456,000.00	0.32%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,751,189.05	1.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$444,000.00	0.31%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.35%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,000.00	0.42%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$579,818.00	0.41%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$557,000.00	0.34%	0	\$
<b>Total</b>		<b>266</b>	<b>\$142,197,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQP3	1ST PRIORITY MORTGAGE INC	1	\$103,538.86	0.34%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$116,727.78	0.38%	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$
	ALPINE BANK & TRUST CO	1	\$127,500.00	0.42%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,808.48	0.43%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.49%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$843,168.00	2.77%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,769.05	0.49%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$136,035.58	0.45%	0	\$
		3	\$407,713.01	1.34%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,473.72	0.42%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,475.34	0.35%	0	\$
	BANK OF HAWAII RETAIL	1	\$138,750.00	0.46%	0	\$
	BANNER BANK	1	\$132,000.00	0.43%	0	\$
	BBMC MORTGAGE	1	\$115,300.00	0.38%	0	\$
	BELLCO CREDIT UNION	1	\$145,000.00	0.48%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,428.21	0.48%	0	\$
	CALLIANCE REALITY FUND LLC	1	\$133,007.62	0.44%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.43%	0	\$
	CASHCALL MORTGAGE	1	\$115,000.00	0.38%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$290,814.29	0.96%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$105,288.36	0.35%	0	\$
	CENTRAL STATE BANK	1	\$120,890.17	0.4%	0	\$
	CHEMICAL BANK	1	\$121,895.16	0.4%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.43%	0	\$
	CITIBANK, N.A	19	\$2,621,167.76	8.61%	0	\$
	CITIZENS BANK, NA	1	\$129,581.21	0.43%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,642.81	1.77%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$
	COASTWAY COMMUNITY BANK	1	\$128,914.73	0.42%	0	\$
	COMMUNITY SAVINGS BANK	1	\$126,100.00	0.41%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$141,000.00	0.46%	0	\$
	CORNERSTONE BANK	1	\$147,978.47	0.49%	0	\$
	DFCU FINANCIAL	2	\$271,400.00	0.89%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$137,690.00	0.45%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$259,364.98	0.85%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,323.59	0.48%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$143,000.00	0.47%	0	\$
	ENT CREDIT UNION	2	\$254,513.51	0.84%	0	\$
	ENVOY MORTGAGE, LTD	1	\$124,815.85	0.41%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,228.02	0.44%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,130.00	0.93%	0	\$
	FBC MORTGAGE, LLC	1	\$138,000.00	0.45%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,636.67	0.93%	0	\$
	FINANCE OF AMERICA LLC	1	\$140,000.00	0.46%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$279,698.14	0.92%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.37%	0	\$
		1	\$116,680.34	0.38%	0	\$

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$141,750.00	0.47%	0		\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$126,350.00	0.42%	0		\$
FIRST NATIONAL BANK	1	\$133,000.00	0.44%	0		\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,920.36	0.49%	0		\$
FIRST STATE BANK	1	\$139,817.47	0.46%	0		\$
FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.49%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.44%	0		\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,250.00	0.39%	0		\$
FIRSTBANK	2	\$267,451.89	0.88%	0		\$
FULTON BANK, N.A	1	\$135,800.00	0.45%	0		\$
GECU	1	\$122,524.23	0.4%	0		\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$149,289.72	0.49%	0		\$
GREYLOCK FEDERAL CREDIT UNION	1	\$131,363.27	0.43%	0		\$
GUARDIAN CREDIT UNION	1	\$134,177.56	0.44%	0		\$
GUILD MORTGAGE COMPANY	2	\$273,450.49	0.9%	0		\$
HEARTLAND CREDIT UNION	1	\$119,907.53	0.39%	0		\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$410,119.46	1.35%	0		\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$129,423.58	0.43%	0		\$
HOME POINT FINANCIAL CORPORATION	2	\$267,069.04	0.88%	0		\$
HOMEPAATH LENDING, INC., A CALIFORNA	1	\$124,445.75	0.41%	0		\$
HOMESTREET BANK	3	\$425,000.00	1.4%	0		\$
HOMETOWN BANK - REDWOOD FALLS	1	\$112,385.00	0.37%	0		\$
HSBC BANK USA, N.A	1	\$125,056.70	0.41%	0		\$
INTER NATIONAL BANK	1	\$127,208.09	0.42%	0		\$
INTERFIRST MORTGAGE COMPANY	3	\$448,115.30	1.47%	0		\$
INVESTORS HOME MORTGAGE	1	\$149,527.17	0.49%	0		\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.38%	0		\$
JMAC LENDING INC	1	\$146,303.93	0.48%	0		\$
JPMORGAN CHASE BANK, N.A	1	\$130,282.52	0.43%	0		\$
KEY BANK NATIONAL ASSOCIATION	4	\$419,815.23	1.38%	0		\$
LAKEVIEW LOAN SERVICING LLC	2	\$253,206.00	0.83%	0		\$
LANDMARK CREDIT UNION	6	\$759,116.61	2.49%	0		\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$281,248.52	0.92%	0		\$
LINN AREA CREDIT UNION	1	\$131,293.05	0.43%	0		\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$822,559.68	2.7%	0		\$

	MOVEMENT MORTGAGE LLC	1	\$131,539.21	0.43%	0	\$
	MUFG UNION BANK, N.A	2	\$238,152.75	0.78%	0	\$
	NATIONWIDE BANK	1	\$125,300.00	0.41%	0	\$
	OPES ADVISORS INC	1	\$144,027.63	0.47%	0	\$
	PEOPLES BANK	1	\$106,794.38	0.35%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$128,717.75	0.42%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,814.39	0.41%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,697.02	0.88%	0	\$
	PULTE MORTGAGE LLC	1	\$130,000.00	0.43%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$274,042.81	0.9%	0	\$
	REGENCY MORTGAGE CORP	1	\$128,820.40	0.42%	0	\$
	SANTANDER BANK, N.A	14	\$1,897,130.50	6.23%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$119,030.00	0.39%	0	\$
	SKY FEDERAL CREDIT UNION	1	\$132,453.80	0.44%	0	\$
	SKYLINE FINANCIAL CORP	1	\$128,000.00	0.42%	0	\$
	STAPLETON MORTGAGE, LLC	1	\$99,704.88	0.33%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,500.00	0.44%	0	\$
	STATE FARM BANK, F.S.B	13	\$1,737,459.53	5.71%	0	\$
	STEARNS LENDING, LLC	1	\$149,274.15	0.49%	0	\$
	SUMMIT CREDIT UNION	1	\$144,350.00	0.47%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$139,294.49	0.46%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,600.00	0.41%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,613,176.05	8.59%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$437,078.91	1.44%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,300.00	0.42%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$115,829.10	0.38%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,900.00	0.48%	0	\$
	UNITED BANK	2	\$191,148.71	0.63%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$134,374.64	0.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,734.98	0.49%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,803.09	0.37%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.43%	0	\$
	VISIONS FCU	1	\$94,050.00	0.31%	0	\$
	WANIGAS CREDIT UNION	1	\$112,520.00	0.37%	0	\$
	WEBSTER BANK, N.A	1	\$149,326.88	0.49%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$94,744.30	0.31%	0	\$

	WESTERRA CREDIT UNION	1	\$130,600.00	0.4%	0	\$
<b>Total</b>		<b>230</b>	<b>\$30,435,068.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQQ1	1ST STATE BANK	1	\$120,650.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$248,220.00	0.52%	0	\$
	ADAMS COMMUNITY BANK	1	\$123,000.00	0.26%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,333.03	0.25%	0	\$
	ALLIANCE BANK	1	\$118,000.00	0.25%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.25%	0	\$
	ALPINE BANK & TRUST CO	3	\$350,200.00	0.73%	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$832,475.00	1.73%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,220.00	0.25%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,053.00	0.24%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.25%	0	\$
	AMERICAN BANK, N.A	1	\$120,800.00	0.25%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$115,665.18	0.24%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,250.00	0.51%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$580,620.00	1.21%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$117,800.00	0.25%	0	\$
	ARVEST BANK	1	\$120,650.00	0.25%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$594,584.36	1.24%	0	\$
	ASSOCIATED CREDIT UNION	2	\$229,100.00	0.48%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$
	BANCFIRST	1	\$123,678.62	0.26%	0	\$
	BANK MUTUAL	1	\$116,000.00	0.24%	0	\$
	BANK OF DEERFIELD	1	\$121,400.00	0.25%	0	\$
	BANK OF ENGLAND	1	\$111,838.33	0.23%	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$124,620.00	0.26%	0	\$
	BANK OF SPRINGFIELD	2	\$240,750.00	0.5%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,082.50	0.24%	0	\$
	BANK OF TRAVELERS REST	1	\$118,400.00	0.25%	0	\$
	BANK OF WASHINGTON	1	\$120,000.00	0.25%	0	\$
	BANK OF WESTON	1	\$112,500.00	0.23%	0	\$
	BANKIOWA	1	\$123,000.00	0.26%	0	\$
	BANNER BANK	1	\$117,000.00	0.24%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$
	BLACKHAWK BANK & TRUST	1	\$123,500.00	0.26%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,437.14	0.24%	0	\$
	BOFI FEDERAL BANK	4	\$485,280.00	1.01%	0	\$

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,190.00	0.26%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,750.00	0.24%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.26%	0	\$
	BROKER SOLUTIONS INC	1	\$124,400.00	0.26%	0	\$
	CAPITAL CREDIT UNION	1	\$119,920.00	0.25%	0	\$
	CAPITOL BANK	2	\$234,000.00	0.49%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,280.00	0.23%	0	\$
	CARROLLTON BANK	1	\$120,900.00	0.25%	0	\$
	CASHCALL MORTGAGE	1	\$113,500.00	0.24%	0	\$
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.25%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$115,000.00	0.24%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.26%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.26%	0	\$
	CENTURY LENDING COMPANY	1	\$121,000.00	0.25%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.25%	0	\$
	CITIZENS BANK	1	\$115,000.00	0.24%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$125,000.00	0.26%	0	\$
	CITIZENS STATE BANK	1	\$122,000.00	0.25%	0	\$
	CLINTON NATIONAL BANK	1	\$120,000.00	0.25%	0	\$
	CMG MORTGAGE INC	1	\$118,000.00	0.25%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,713.24	0.51%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$468,460.00	0.98%	0	\$
	COLUMBUS METRO FED CR UNION	1	\$121,375.00	0.25%	0	\$
	COMMERCIAL BANKING COMPANY	1	\$121,520.00	0.25%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,577.04	0.26%	0	\$
	COMMUNITY BANK, NA	2	\$244,650.00	0.51%	0	\$
	COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.23%	0	\$
	COMMUNITY STATE BANK	2	\$237,000.00	0.49%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$121,600.00	0.25%	0	\$
	COVANTAGE CREDIT UNION	1	\$116,400.00	0.24%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$235,500.00	0.49%	0	\$
	CRESCOM BANK	1	\$119,838.00	0.25%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$122,515.00	0.26%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,781.00	0.26%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,000.00	0.23%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,300.00	0.24%	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$460,592.00	0.96%	0	\$
	DUPAGE CREDIT UNION	1	\$120,000.00	0.25%	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$241,831.42	0.5%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,544.02	0.23%	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$580,627.00	1.21%	0	\$
	ENT CREDIT UNION	1	\$115,496.93	0.24%	0	\$
	ENVOY MORTGAGE, LTD	1	\$121,250.00	0.25%	0	\$

EVANS BANK, N.A	1	\$115,900.00	0.24%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,433,686.00	2.99%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$118,000.00	0.25%	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,000.00	0.25%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$468,271.73	0.98%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,950.00	0.24%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$125,000.00	0.26%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.24%	0	\$
FIRST BANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$
FIRST CENTRAL STATE BANK	1	\$124,819.90	0.26%	0	\$
FIRST COMMUNITY BANK	1	\$123,825.28	0.26%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$119,225.00	0.25%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,675.00	0.47%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$118,400.00	0.25%	0	\$
FIRST FLIGHT FCU	1	\$119,200.00	0.25%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$
FIRST INTERSTATE BANK	3	\$357,470.00	0.74%	0	\$
FIRST METRO BANK	1	\$120,000.00	0.25%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$237,900.00	0.5%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.24%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.49%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.25%	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.25%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$120,800.00	0.25%	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$119,000.00	0.25%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,341.49	0.23%	0	\$
FIRSTBANK	6	\$717,553.90	1.49%	0	\$
FNB OF CENTRAL ALABAMA	1	\$120,000.00	0.25%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$112,000.00	0.23%	0	\$
FORUM CREDIT UNION	1	\$117,855.00	0.25%	0	\$
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.24%	0	\$
GALAXY FEDERAL CREDIT UNION	1	\$121,324.94	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$358,149.06	0.75%	0	\$
GECU	1	\$118,700.00	0.25%	0	\$
GOODFIELD STATE BANK	1	\$111,419.14	0.23%	0	\$
GUILD MORTGAGE COMPANY	2	\$239,750.00	0.5%	0	\$



	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$
	HILLTOP NATIONAL BANK	1	\$116,400.00	0.24%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.25%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$123,500.00	0.26%	0	\$
	HOMEWISE, INC	1	\$123,120.00	0.26%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$230,860.00	0.48%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$240,075.00	0.5%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$117,208.19	0.24%	0	\$
	IDEAL CREDIT UNION	1	\$114,025.00	0.24%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,500.00	0.51%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.25%	0	\$
	INDEPENDENT BANK	1	\$117,350.00	0.24%	0	\$
	INTEGRITY FIRST BANK	1	\$113,900.00	0.24%	0	\$
	IXONIA BANK	1	\$114,000.00	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$490,330.74	1.02%	0	\$
	JACKSON COUNTY BANK	1	\$114,750.00	0.24%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$721,205.59	1.5%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$489,789.00	1.02%	0	\$
	LANDMARK CREDIT UNION	7	\$822,333.00	1.71%	0	\$
	LIBERTY BANK	1	\$124,741.59	0.26%	0	\$
	M/I FINANCIAL, LLC	1	\$114,675.37	0.24%	0	\$
	MEMBER HOME LOAN, LLC	1	\$117,705.00	0.25%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$118,407.23	0.25%	0	\$
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$122,000.00	0.25%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,765.23	0.48%	0	\$
	METRO BANK	1	\$122,000.00	0.25%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$118,750.00	0.25%	0	\$
	MID-HUDSON VALLEY FCU	1	\$113,430.00	0.24%	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$116,000.00	0.24%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.26%	0	\$
	MIDFIRST BANK	1	\$117,325.00	0.24%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,160.00	0.24%	0	\$
	MLD MORTGAGE, INC	1	\$112,996.05	0.24%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,150.00	0.25%	0	\$

MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.25%	0	\$
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.26%	0	\$
MOUND CITY BANK	1	\$112,575.00	0.23%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$231,339.35	0.48%	0	\$
NASSAU EDUCATORS FCU	1	\$120,000.00	0.25%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.26%	0	\$
NATIONWIDE BANK	1	\$112,000.00	0.23%	0	\$
NEXBANK SSB	4	\$473,661.88	0.99%	0	\$
NICOLET NATIONAL BANK	2	\$227,000.00	0.47%	0	\$
NORTHPOINTE BANK	1	\$124,823.88	0.26%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$241,260.00	0.5%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.25%	0	\$
NUVISION FCU	1	\$125,000.00	0.26%	0	\$
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,000.00	0.26%	0	\$
OLD NATIONAL BANK	2	\$241,055.00	0.5%	0	\$
OUACHITA INDEPENDENT BANK (24040)	1	\$113,620.95	0.24%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.23%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.23%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	0.25%	0	\$
PARKSIDE LENDING LLC	3	\$353,200.00	0.74%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0	\$
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.23%	0	\$
PEOPLES BANK	1	\$112,000.00	0.23%	0	\$
PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.26%	0	\$
PEOPLES HOME EQUITY, INC	1	\$124,800.00	0.26%	0	\$
PEOPLES STATE BANK	1	\$117,000.00	0.24%	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$121,327.73	0.25%	0	\$
PHH MORTGAGE CORPORATION	3	\$348,997.63	0.73%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0	\$
PIONEER BANK	1	\$118,750.00	0.25%	0	\$
PLATINUM MORTGAGE, INC	1	\$114,000.00	0.24%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$711,610.00	1.48%	0	\$
PRIMEBANK	1	\$116,752.18	0.24%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.24%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$365,000.00	0.76%	0	\$
PROVINCIAL BANK	1	\$122,000.00	0.25%	0	\$
PULTE MORTGAGE LLC	1	\$116,990.00	0.24%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$115,162.92	0.24%	0	\$
RENASANT BANK	1	\$120,825.66	0.25%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.26%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,600.00	0.23%	0	\$
RIVER VALLEY BANK	1	\$118,750.00	0.25%	0	\$

	ROBINS FINANCIAL CREDIT UNION	1	\$122,312.00	0.25%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,500.00	0.26%	0	\$
	ROYAL CREDIT UNION	12	\$1,406,037.17	2.93%	0	\$
	RUSHVILLE STATE BANK	1	\$112,000.00	0.23%	0	\$
	S&T BANK	1	\$111,625.00	0.23%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$
	SANTANDER BANK, N.A	7	\$838,308.96	1.75%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,714.25	0.49%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,582.68	0.25%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$351,520.00	0.73%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,424.09	0.25%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,900.00	0.23%	0	\$
	SIU CREDIT UNION	1	\$112,350.00	0.23%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$111,500.00	0.23%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$344,066.20	0.72%	0	\$
	SOUTH PORTE BANK	1	\$125,000.00	0.26%	0	\$
	SOUTH STATE BANK	3	\$357,360.00	0.74%	0	\$
	SPACE COAST CREDIT UNION	1	\$110,400.00	0.23%	0	\$
	SPIRE CREDIT UNION	1	\$121,250.00	0.25%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,000.00	0.26%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,200.00	0.26%	0	\$
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.23%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$112,100.00	0.23%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$234,550.00	0.49%	0	\$
	STATE FARM BANK, F.S.B	2	\$228,212.81	0.48%	0	\$
	STEARNS LENDING, LLC	1	\$115,000.00	0.24%	0	\$
	SUMMIT CREDIT UNION	4	\$475,300.00	0.99%	0	\$
	SUNCOAST CREDIT UNION	3	\$351,275.00	0.73%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$119,000.00	0.25%	0	\$
	SUTTON BANK	1	\$114,500.00	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$
	TD BANK, N.A	1	\$116,500.00	0.24%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$119,300.00	0.25%	0	\$
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$120,000.00	0.25%	0	\$
	THE BANK OF CLARENDON	1	\$115,000.00	0.24%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,125.00	0.26%	0	\$

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.24%	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$120,000.00	0.25%	0	\$
	THE PEOPLES STATE BANK	1	\$116,375.00	0.24%	0	\$
	THINK MUTUAL BANK	3	\$364,000.00	0.76%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,875.00	0.96%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.25%	0	\$
	UNITED BANK & TRUST NA	1	\$124,400.00	0.26%	0	\$
	UNITED COMMUNITY BANK	1	\$123,500.00	0.26%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$124,720.04	0.26%	0	\$
	UNITED CREDIT UNION	1	\$123,322.06	0.26%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$239,305.61	0.5%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,000.00	0.51%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$111,550.00	0.23%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,000.00	0.25%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$
	UW CREDIT UNION	1	\$117,700.00	0.25%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$112,520.00	0.23%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$
	VIBE CREDIT UNION	1	\$125,000.00	0.26%	0	\$
	VISIONBANK	1	\$116,000.00	0.24%	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$244,868.26	0.51%	0	\$
	WESTCONSIN CREDIT UNION	1	\$117,800.00	0.25%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$116,189.63	0.24%	0	\$
	WOODLANDS NATIONAL BANK	1	\$118,655.00	0.25%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$123,220.93	0.26%	0	\$
	Unavailable	2	\$234,683.74	0.5%	0	\$
<b>Total</b>		<b>405</b>	<b>\$48,001,836.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQR9	ACADEMY MORTGAGE CORPORATION	8	\$1,097,730.00	0.98%	0	\$
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.12%	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$136,800.00	0.12%	0	\$
	ADVOCATE MORTGAGE SERVICES, INC	1	\$136,800.00	0.12%	0	\$
	AKT AMERICAN CAPITAL , INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$142,793.00	0.13%	0	\$
	ALLIANT CREDIT UNION	1	\$145,000.00	0.13%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$142,200.00	0.13%	0	\$

ALPINE BANK & TRUST CO	2	\$282,000.00	0.25%	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$540,370.00	0.48%	0	\$
ALTURA CU	1	\$136,973.66	0.12%	0	\$
AMARILLO NATIONAL BANK	2	\$263,125.30	0.23%	0	\$
AMCAP MORTGAGE , LTD.DBA GOLD FINANCIAL SERVICES	1	\$130,150.00	0.12%	0	\$
AMCAP MORTGAGE, LTD	1	\$137,300.00	0.12%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$294,400.00	0.26%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$265,994.00	0.24%	0	\$
AMERICAN BANK & TRUST	1	\$133,950.00	0.12%	0	\$
AMERICAN BANK CENTER	1	\$135,000.00	0.12%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.11%	0	\$
AMERICAN INTERNET MORTGAGE, INC	5	\$658,194.00	0.59%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$282,000.00	0.25%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.37%	0	\$
AMERIHOMES MORTGAGE COMPANY	1	\$127,815.58	0.11%	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$410,349.02	0.37%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,716.56	0.24%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$148,675.00	0.13%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,000.00	0.12%	0	\$
ARCHER COOPERATIVE CREDIT UNION	1	\$126,400.00	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$132,600.00	0.12%	0	\$
ARVEST BANK	2	\$267,310.00	0.24%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,364.52	0.37%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,000.00	0.12%	0	\$
BANCFIRST	2	\$279,492.80	0.25%	0	\$
BANK FIRST NATIONAL	4	\$532,300.00	0.47%	0	\$
BANK MUTUAL	6	\$803,650.00	0.72%	0	\$
BANK OF DEERFIELD	2	\$269,200.00	0.24%	0	\$
BANK OF ENGLAND - COR	1	\$127,987.68	0.11%	0	\$
BANK OF HAWAII	1	\$117,366.96	0.1%	0	\$
BANK OF OAKFIELD	1	\$149,570.60	0.13%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,483.00	0.38%	0	\$
BANK SNB ISAOA	3	\$414,700.00	0.37%	0	\$
BANNER BANK	1	\$131,400.00	0.12%	0	\$
BAXTER CREDIT UNION	4	\$526,313.00	0.47%	0	\$

BAY BANK	1	\$132,000.00	0.12%	0	\$
BAY EQUITY LLC	2	\$280,500.00	0.25%	0	\$
BAY MORTGAGE CORPORATION	1	\$135,750.00	0.12%	0	\$
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.12%	0	\$
BELL BANK	5	\$717,900.00	0.64%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$
BLACKHAWK BANK	2	\$259,300.00	0.23%	0	\$
BLUCURRENT CREDIT UNION	1	\$136,400.00	0.12%	0	\$
BLUE FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$261,281.33	0.23%	0	\$
BOFI FEDERAL BANK	1	\$125,900.00	0.11%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$253,700.00	0.23%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$140,700.00	0.13%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,990.00	0.11%	0	\$
BOONE BANK & TRUST CO	1	\$147,600.00	0.13%	0	\$
BORDER STATE BANK	2	\$273,000.00	0.24%	0	\$
BREMER BANK, NA	3	\$425,100.00	0.38%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.13%	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$135,920.00	0.12%	0	\$
BUSEY BANK	1	\$137,615.00	0.12%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$133,000.00	0.12%	0	\$
CAPITOL BANK	1	\$134,000.00	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.25%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,150.00	0.26%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$
CBC NATIONAL BANK	2	\$273,680.00	0.24%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$147,440.00	0.13%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$242,400.00	0.22%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$133,942.00	0.12%	0	\$
CENTURY LENDING COMPANY	3	\$416,320.00	0.37%	0	\$
CHARTER BANK	1	\$126,000.00	0.11%	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$
CHEMICAL BANK	2	\$252,600.00	0.22%	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$134,910.00	0.12%	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$132,000.00	0.12%	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$148,650.00	0.13%	0	\$
CITIZEN'S BANK & TRUST	1	\$148,500.00	0.13%	0	\$
CITIZENS BANK	3	\$418,087.69	0.37%	0	\$

	CITIZENS BANK & TRUST	1	\$131,600.00	0.12%	0	\$
	CITIZENS FIRST BANK	3	\$418,000.00	0.37%	0	\$
	CITIZENS STATE BANK	1	\$132,000.00	0.12%	0	\$
	CITY STATE BANK	1	\$133,500.00	0.12%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,500.00	0.11%	0	\$
	CLEVELAND STATE BANK	1	\$145,600.00	0.13%	0	\$
	CMG MORTGAGE, INC	1	\$129,010.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$845,900.00	0.75%	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$695,800.00	0.62%	0	\$
	COLLINS STATE BANK	1	\$135,000.00	0.12%	0	\$
	COLONIAL SAVINGS, F.A	1	\$125,925.91	0.11%	0	\$
	COMMERCE BANK	1	\$126,000.00	0.11%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.11%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$146,500.00	0.13%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,200.00	0.12%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.12%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$261,305.00	0.23%	0	\$
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.12%	0	\$
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.12%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$265,084.54	0.24%	0	\$
	CROGHAN COLONIAL BANK	2	\$263,000.00	0.23%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,806.97	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.25%	0	\$
	DFCU FINANCIAL	3	\$438,100.00	0.39%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$395,663.00	0.35%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$137,592.00	0.12%	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,166.12	0.12%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$262,000.00	0.23%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$
	DUPAGE CREDIT UNION	2	\$274,750.00	0.24%	0	\$
	ECU MORTGAGE, LLC	1	\$134,948.00	0.12%	0	\$
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.13%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.11%	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$401,850.00	0.36%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.12%	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,880.00	0.13%	0	\$
	EVOLVE BANK & TRUST	1	\$132,525.00	0.12%	0	\$
	EXCHANGE BANK	1	\$132,890.00	0.12%	0	\$

EXCHANGE BANK AND TRUST	2	\$284,400.00	0.25%	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$145,399.41	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,155.00	0.23%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,952,992.00	3.52%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$134,900.00	0.12%	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$254,046.93	0.23%	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,800.00	0.12%	0	\$
FBC MORTGAGE, LLC	1	\$134,400.00	0.12%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,236,350.64	1.1%	0	\$
FINANCE OF AMERICA LLC	6	\$823,414.01	0.73%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$147,250.00	0.13%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.12%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$
FIRST AMERICAN BANK	1	\$145,140.57	0.13%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.12%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,900.00	0.12%	0	\$
FIRST BANK RICHMOND NA	1	\$128,350.00	0.11%	0	\$
FIRST CENTURY BANK	1	\$126,000.00	0.11%	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,120.00	0.12%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.12%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,400.00	0.24%	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$277,357.34	0.25%	0	\$
FIRST FREEDOM BANK	1	\$144,800.23	0.13%	0	\$
FIRST INTERSTATE BANK	3	\$412,344.00	0.37%	0	\$
FIRST METRO BANK	1	\$135,000.00	0.12%	0	\$
FIRST MIDWEST BANK	2	\$287,120.00	0.26%	0	\$
FIRST MINNESOTA BANK	1	\$141,600.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$824,135.00	0.73%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$138,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$137,000.00	0.12%	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$144,000.00	0.13%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$538,700.00	0.48%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,900.00	0.12%	0	\$
FIRST NATIONAL BANK, CORTEZ - COR	1	\$146,550.00	0.13%	0	\$
FIRST SERVICE BANK	1	\$149,211.97	0.13%	0	\$
FIRST SOUTHERN BANK	1	\$148,000.00	0.13%	0	\$
FIRST STATE BANK	3	\$422,800.00	0.38%	0	\$



FIRST STATE BANK OF ILLINOIS	1	\$139,500.00	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.12%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$549,433.66	0.49%	0	\$
FIRSTBANK	7	\$974,950.00	0.87%	0	\$
FIRSTTRUST BANK	2	\$274,417.00	0.24%	0	\$
FLAT BRANCH HOME LOANS	1	\$145,800.00	0.13%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$265,555.00	0.24%	0	\$
FLINT COMMUNITY BANK	1	\$143,910.00	0.13%	0	\$
FLORIDA CREDIT UNION	1	\$125,822.46	0.11%	0	\$
FNB BANK, INC	1	\$136,000.00	0.12%	0	\$
FOX RIVER STATE BANK	2	\$278,000.00	0.25%	0	\$
FRANDSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$
FRANDSEN BANK & TRUST, A CORPORATION	1	\$138,700.00	0.12%	0	\$
FRANKENMUTH CREDIT UNION	1	\$141,075.00	0.13%	0	\$
FRANKLIN SYNERGY BANK	1	\$131,956.00	0.12%	0	\$
FRONTIER BANK	1	\$130,000.00	0.12%	0	\$
FULTON BANK, N.A	2	\$283,117.00	0.25%	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$388,922.00	0.35%	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,635,388.12	1.46%	0	\$
GECU	3	\$405,576.18	0.36%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$124,557.45	0.11%	0	\$
GMFS, LLC	2	\$281,934.75	0.25%	0	\$
GOODFIELD STATE BANK	1	\$132,000.00	0.12%	0	\$
GREAT WESTERN BANK	1	\$126,350.00	0.11%	0	\$
GREATWALL, INC	1	\$143,200.00	0.13%	0	\$
GREENFIELD COOPERATIVE BANK	1	\$129,000.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$145,500.00	0.13%	0	\$
GUILD MORTGAGE COMPANY	14	\$1,895,786.97	1.69%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$660,907.20	0.59%	0	\$
HARBORONE BANK	1	\$146,000.00	0.13%	0	\$
HEARTLAND CREDIT UNION	1	\$137,655.00	0.12%	0	\$
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.13%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$277,135.00	0.25%	0	\$
HILLTOP NATIONAL BANK	1	\$126,730.00	0.11%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$138,804.15	0.12%	0	\$
HOME FEDERAL BANK	1	\$141,750.00	0.13%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$135,250.00	0.12%	0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$282,550.00	0.25%	0	\$

	HOME POINT FINANCIAL CORPORATION	7	\$987,866.00	0.88%	0	\$
	HOMEBANK	1	\$136,800.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,298.00	0.13%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,000.00	0.12%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$147,250.00	0.13%	0	\$
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$
	HOMETOWN BANK	2	\$269,500.00	0.24%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.12%	0	\$
	HONOR CREDIT UNION	1	\$142,500.00	0.13%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,671.39	0.12%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$132,800.00	0.12%	0	\$
	IAA CREDIT UNION	1	\$130,000.00	0.12%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$132,950.00	0.12%	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$1,367,667.38	1.22%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$424,655.00	0.38%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$547,705.00	0.49%	0	\$
	INDEPENDENT BANK	1	\$139,500.00	0.12%	0	\$
	INTER NATIONAL BANK	1	\$140,000.00	0.12%	0	\$
	INTERFIRST MORTAGGE COMPANY	1	\$140,000.00	0.12%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.13%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$
	IOWA STATE SAVINGS BANK	1	\$146,400.00	0.13%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$416,200.00	0.37%	0	\$
	KEY BANK NATIONAL ASSOCIATION	12	\$1,613,460.58	1.44%	0	\$
	KIRKPATRICK BANK	2	\$287,100.00	0.26%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,000.00	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$937,865.00	0.84%	0	\$
	LANDMARK CREDIT UNION	11	\$1,507,630.31	1.34%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$
	LAONA STATE BANK	1	\$131,600.00	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.12%	0	\$
	LEND SMART MORTGAGE LLC	1	\$150,000.00	0.13%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$138,000.00	0.12%	0	\$
	LENDLINK FINANCIAL INC	2	\$268,407.04	0.24%	0	\$
	LINCOLN SAVINGS BANK	1	\$128,800.00	0.11%	0	\$
	LINN AREA CREDIT UNION	1	\$132,000.00	0.12%	0	\$
	LOANWISE FINANCIAL LLC	2	\$274,590.84	0.24%	0	\$
	LOGAN STATE BANK	1	\$144,000.00	0.13%	0	\$
	MAGNOLIA BANK, INC	2	\$275,675.00	0.25%	0	\$
		1	\$135,920.00	0.12%	0	\$

	MANUFACTURERS BANK & TRUST COMPANY					
	MARINE BANK	5	\$667,750.00	0.59%	0	\$
	MARION COUNTY STATE BANK	1	\$138,000.00	0.12%	0	\$
	MAX CREDIT UNION	1	\$131,000.00	0.12%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$140,000.00	0.12%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$129,800.93	0.12%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.12%	0	\$
	MERCANTILE BANK	1	\$142,000.00	0.13%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,345.00	0.23%	0	\$
	MERCHANTS NATIONAL BANK	2	\$288,400.00	0.26%	0	\$
	METRO BANK	1	\$135,000.00	0.12%	0	\$
	METROPOLITAN MORTGAGE CORPORATION	1	\$138,607.63	0.12%	0	\$
	METUCHEN SAVINGS BANK	1	\$135,270.00	0.12%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$267,095.00	0.24%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$295,200.00	0.26%	0	\$
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,980.00	0.11%	0	\$
	MIDFIRST BANK	1	\$130,000.00	0.12%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$272,400.00	0.24%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,600.00	0.13%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$150,000.00	0.13%	0	\$
	MIDWESTONE BANK	1	\$128,310.16	0.11%	0	\$
	MONSON SAVINGS BANK	1	\$125,600.00	0.11%	0	\$
	MONTECITO BANK & TRUST	1	\$126,100.00	0.11%	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$139,600.00	0.12%	0	\$
	MORTGAGE AMERICA, INC	1	\$132,500.00	0.12%	0	\$
	MORTGAGE INVESTORS GROUP	5	\$691,820.00	0.62%	0	\$
	MORTGAGE OPTIONS, INC	1	\$147,900.00	0.13%	0	\$
	MORTGAGE TRUST INC	1	\$130,000.00	0.12%	0	\$
	MORTGAGENETWORK	2	\$275,375.00	0.25%	0	\$
	MOUND CITY BANK	1	\$147,000.00	0.13%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.11%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.11%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,559.51	0.13%	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$128,000.00	0.11%	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORPORAT	1	\$130,000.00	0.12%	0	\$
	NEXBANK SSB	2	\$287,692.80	0.26%	0	\$
	NICOLET NATIONAL BANK	1	\$126,000.00	0.11%	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$149,500.00	0.13%	0	\$

	NORTHPOINTE BANK	3	\$392,921.00	0.35%	0	\$
	NORTHVIEW BANK	2	\$267,000.00	0.24%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.13%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,850.00	0.37%	0	\$
	NUMERICA CREDIT UNION	1	\$145,403.00	0.13%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,528.23	0.25%	0	\$
	NUVISION FCU	1	\$139,000.00	0.12%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$260,240.00	0.23%	0	\$
	OLD NATIONAL BANK	5	\$685,453.00	0.61%	0	\$
	ON Q FINACIAL,INC	1	\$127,350.00	0.11%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$261,000.00	0.23%	0	\$
	ORIGIN BANK	1	\$136,800.00	0.12%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,994.00	0.13%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.12%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$142,000.00	0.13%	0	\$
	PARKSIDE LENDING LLC	2	\$274,000.00	0.24%	0	\$
	PEOPLES BANK	2	\$269,532.00	0.24%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,220.00	0.25%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.13%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$285,620.00	0.25%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,875.00	0.13%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$276,745.00	0.25%	0	\$
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.12%	0	\$
	PLATINUM MORTGAGE, INC	2	\$277,793.97	0.25%	0	\$
	PLAZA HOME MORTGAGE	1	\$131,000.00	0.12%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,700.00	0.12%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,530.00	0.13%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$560,000.00	0.5%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.12%	0	\$
	PRIMEBANK	2	\$259,950.00	0.23%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$409,025.00	0.36%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,300.00	0.84%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.13%	0	\$
	PULTE MORTGAGE LLC	4	\$550,599.00	0.49%	0	\$
	RED CANOE CREDIT UNION	1	\$139,802.30	0.12%	0	\$
	REDWOOD CREDIT UNION	1	\$125,927.05	0.11%	0	\$
	RENASANT BANK	1	\$133,860.00	0.12%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$271,400.00	0.24%	0	\$
	RIVER VALLEY BANK	2	\$260,035.26	0.23%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$
	ROCKY MOUNTAIN BANK	1	\$127,823.65	0.11%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,700.00	0.25%	0	\$

ROSS MORTGAGE CORPORATION	1	\$148,400.00	0.13%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.12%	0	\$
ROYAL BANK	3	\$393,455.00	0.35%	0	\$
ROYAL CREDIT UNION	8	\$1,103,948.68	0.98%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.12%	0	\$
RPM MORTGAGE INC	1	\$130,000.00	0.12%	0	\$
RPM MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,503.00	0.35%	0	\$
S&T BANK	2	\$286,600.00	0.26%	0	\$
SACRAMENTO CREDIT UNION	2	\$267,500.00	0.24%	0	\$
SALAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.13%	0	\$
SANTANDER BANK, N.A	5	\$662,627.22	0.59%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$139,500.00	0.12%	0	\$
SENTE MORTGAGE, INC	1	\$132,750.00	0.12%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,422.29	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,632.15	0.36%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$
SOUND COMMUNITY BANK	3	\$385,800.00	0.34%	0	\$
SOUTH ATLANTIC BANK	2	\$281,047.13	0.25%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,646.36	0.25%	0	\$
SOUTH STATE BANK	5	\$649,760.00	0.58%	0	\$
SOUTHERN BANCORP	1	\$142,500.00	0.13%	0	\$
SOUTHERN BANK	2	\$289,600.00	0.26%	0	\$
SPIRE CREDIT UNION	2	\$284,000.00	0.25%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.12%	0	\$
STANDARD MORTGAGE CORP	2	\$269,750.00	0.24%	0	\$
STATE BANK OF GRAYMONT	3	\$405,000.00	0.36%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$543,460.00	0.48%	0	\$
STATE FARM BANK, F.S.B	8	\$1,068,012.85	0.95%	0	\$
STATE SAVINGS BANK	2	\$275,200.00	0.25%	0	\$
STEARNS LENDING, LLC	7	\$962,050.00	0.86%	0	\$
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$
SUMMIT CREDIT UNION	12	\$1,620,750.00	1.44%	0	\$
SUNCOAST CREDIT UNION	2	\$260,013.00	0.23%	0	\$
SUTTON BANK	1	\$130,000.00	0.12%	0	\$
SWBC MORTGAGE CORPORATION	3	\$426,400.00	0.38%	0	\$

TD BANK, N.A	3	\$417,895.00	0.37%	0	\$
TEUTOPOLIS STATE BANK	1	\$146,593.05	0.13%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,300.00	0.12%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$143,500.00	0.13%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.25%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,400.00	0.12%	0	\$
THE FIRST NATIONAL BANK OF BARRY	1	\$128,000.00	0.11%	0	\$
THE FIRST NATIONAL BANK OF BASTROP	2	\$278,697.25	0.25%	0	\$
THE FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.12%	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$134,814.01	0.12%	0	\$
THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.11%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.12%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,968.00	0.12%	0	\$
THE MORTGAGE FIRM, INC	2	\$280,500.00	0.25%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,728.00	0.12%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.13%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$548,000.00	0.49%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,500.00	0.13%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,650.00	0.13%	0	\$
TWINSTAR CREDIT UNION	1	\$139,700.00	0.12%	0	\$
TWO RIVERS BANK & TRUST	1	\$126,100.00	0.11%	0	\$
ULSTER SAVINGS BANK	1	\$132,024.00	0.12%	0	\$
UNION BANK AND TRUST COMPANY	3	\$421,900.00	0.38%	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	2	\$266,819.06	0.24%	0	\$
UNITED COMMUNITY BANK	1	\$138,700.00	0.12%	0	\$
UNITED CONSUMERS CREDIT UNION	2	\$290,090.66	0.26%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,415.12	0.13%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$133,400.00	0.12%	0	\$
UNITY BANK	1	\$130,000.00	0.12%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$422,457.98	0.38%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$677,926.00	0.6%	0	\$
	UNIVERSAL LENDING CORP	1	\$137,700.00	0.12%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.24%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,100.00	0.13%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$140,650.00	0.13%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$426,730.00	0.38%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,815.42	0.12%	0	\$
	UW CREDIT UNION	6	\$815,950.00	0.73%	0	\$
	VALLEY STATE BANK	1	\$144,000.00	0.13%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.12%	0	\$
	VIBE CREDIT UNION	2	\$268,000.00	0.24%	0	\$
	VISION BANK	1	\$138,800.00	0.12%	0	\$
	VOYAGE FCU	1	\$139,200.00	0.12%	0	\$
	WALLICK & VOLK, INC	1	\$130,000.00	0.12%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,200.00	0.25%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$133,000.00	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$
	WAUKESHA STATE BANK	2	\$286,800.00	0.26%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$144,300.92	0.13%	0	\$
	WESBANCO BANK, INC	1	\$134,830.00	0.12%	0	\$
	WESTCONSIN CREDIT UNION	3	\$384,746.57	0.34%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,815.58	0.11%	0	\$
	WHITAKER BANK, INC	1	\$126,500.00	0.11%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,453.70	0.13%	0	\$
	WISCONSIN BANK & TRUST	1	\$149,600.00	0.13%	0	\$
	WOODFORD STATE BANK	1	\$129,625.00	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,800.00	0.11%	0	\$
	Y-12 FCU	1	\$133,110.00	0.12%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$144,800.23	0.13%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$139,900.00	0.12%	0	\$
	Unavailable	3	\$425,411.20	0.46%	0	\$
<b>Total</b>		<b>822</b>	<b>\$112,305,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQS7	1ST PRIORITY MORTGAGE, INC	1	\$112,100.00	0.09%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$114,845.09	0.09%	0	\$
	1ST STATE BANK	1	\$121,250.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$1,892,869.74	1.51%	0	\$

	ACHIEVA CREDIT UNION	1	\$114,000.00	0.09%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$229,875.00	0.18%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,720.00	0.09%	0	\$
	ALIGN CREDIT UNION	1	\$117,300.00	0.09%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,171.50	0.1%	0	\$
	ALLIANT BANK	1	\$115,000.00	0.09%	0	\$
	ALPINE BANK & TRUST CO	3	\$343,200.00	0.27%	0	\$
	ALTURA CU	1	\$111,208.82	0.09%	0	\$
	AMCAP MORTGAGE LTD	1	\$116,000.00	0.09%	0	\$
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$
	AMCP MORTGAGE LTD	1	\$123,750.00	0.1%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$124,000.00	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.09%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$121,508.73	0.1%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.09%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$593,600.00	0.47%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$343,175.00	0.27%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$112,348.46	0.09%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$365,100.00	0.29%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,426.76	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,545.50	0.09%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,592.32	0.76%	0	\$
	AMERIS BANK	2	\$235,800.00	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,850.00	0.19%	0	\$
	AMPLIFY FCU	1	\$122,834.32	0.1%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$119,738.50	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$714,000.00	0.57%	0	\$
	ARVEST BANK	20	\$2,349,933.02	1.88%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$113,050.00	0.09%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$715,300.00	0.57%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$462,620.00	0.37%	0	\$



AUBURNBANK	1	\$112,000.00	0.09%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$241,600.00	0.19%	0	\$
BADGER BANK	1	\$112,000.00	0.09%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$240,000.00	0.19%	0	\$
BANCFIRST	1	\$112,000.00	0.09%	0	\$
BANK MUTUAL	2	\$221,200.00	0.18%	0	\$
BANK OF DONIPHAN	1	\$111,000.00	0.09%	0	\$
BANK OF THE CASCADES	1	\$123,329.85	0.1%	0	\$
BANKTENNESSEE , A BANKING COROPRATION	1	\$123,840.39	0.1%	0	\$
BANNER BANK	4	\$466,165.00	0.37%	0	\$
BANNER BANK A CORPORATION	1	\$113,821.47	0.09%	0	\$
BARR GROUP, INC	1	\$119,200.00	0.1%	0	\$
BAY EQUITY LLC	8	\$932,778.00	0.75%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$118,443.82	0.09%	0	\$
BELL BANK	2	\$247,023.00	0.2%	0	\$
BEST CAPITAL FUNDING	1	\$116,697.76	0.09%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$460,495.49	0.37%	0	\$
BOFI FEDERAL BANK	2	\$236,355.18	0.19%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	0	\$
BOKF NA DBA BANK OF ARKANSAS	2	\$245,200.00	0.2%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$236,059.05	0.19%	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$246,327.79	0.2%	0	\$
BORDER STATE BANK	1	\$121,000.00	0.1%	0	\$
BRAND MORTGAGE GROUP,LLC	1	\$115,600.00	0.09%	0	\$
BREMER BANK, NA	1	\$121,000.00	0.1%	0	\$
BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.1%	0	\$
BROKER SOLUTIONS INC	2	\$237,832.60	0.19%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$475,708.00	0.38%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,841.98	0.1%	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$115,200.00	0.09%	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$226,508.53	0.18%	0	\$
CALATLANTIC MORTGAGE INC	1	\$117,193.00	0.09%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$600,765.92	0.48%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.09%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$

	CBC NATIONAL BANK	2	\$233,250.00	0.19%	0	\$
	CENDERA FUNDING, INC	1	\$122,400.00	0.1%	0	\$
	CENTENNIAL BANK,A CORPORATION	1	\$122,550.00	0.1%	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,834.67	0.1%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.1%	0	\$
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$
	CENTRAL SAVINGS BANK	1	\$118,400.00	0.09%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$
	CENTURY LENDING COMPANY	4	\$468,500.00	0.37%	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$117,644.87	0.09%	0	\$
	CHEMICAL BANK	3	\$353,700.00	0.28%	0	\$
	CHEMICAL BANK RILEY ST	1	\$115,000.00	0.09%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,000.00	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,689.62	0.09%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$120,500.00	0.1%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$112,100.00	0.09%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,000.00	0.09%	0	\$
	CITIZENS FIRST BANK	4	\$468,748.00	0.37%	0	\$
	CITIZENS NATIONAL BANK	1	\$116,000.00	0.09%	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$111,200.00	0.09%	0	\$
	CITY CREEK MORTGAGE CORP	1	\$112,500.00	0.09%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,430.00	0.09%	0	\$
	CMG MORTGAGE, INC	2	\$225,410.25	0.18%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$937,530.00	0.75%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.09%	0	\$
	COLLINS STATE BANK	1	\$117,000.00	0.09%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,840.18	0.09%	0	\$
	COLONIAL SAVINGS, F.A	1	\$111,192.23	0.09%	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$123,590.70	0.1%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,900.00	0.38%	0	\$
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.09%	0	\$
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.09%	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.09%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$118,400.00	0.09%	0	\$
	CONSUMERS CREDIT UNION	2	\$241,790.00	0.19%	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$122,533.11	0.1%	0	\$

	COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$124,839.10	0.1%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$236,150.00	0.19%	0	\$
	CORTRUST MORTGAGE, INC	1	\$122,250.00	0.1%	0	\$
	COUNTY BANK	1	\$125,000.00	0.1%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$120,000.00	0.1%	0	\$
	CREDIT UNION OF AMERICA	1	\$121,050.00	0.1%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$
	CUMD	1	\$116,755.00	0.09%	0	\$
	DAY AIR CREDIT UNION INC	1	\$110,237.91	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$237,570.00	0.19%	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$714,745.00	0.57%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$116,639.69	0.09%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,000.00	0.09%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$124,800.00	0.1%	0	\$
	EECU	1	\$124,831.62	0.1%	0	\$
	EITZEN STATE BANK	1	\$113,000.00	0.09%	0	\$
	EMBRACE HOME LOANS, INC	1	\$124,662.63	0.1%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$354,273.87	0.28%	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$239,200.00	0.19%	0	\$
	ENVOY MORTGAGE, LTD	5	\$595,800.00	0.48%	0	\$
	EPHRATA NATIONAL BANK	1	\$114,900.00	0.09%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,950.00	0.18%	0	\$
	ETHOS LENDING LLC	1	\$119,834.67	0.1%	0	\$
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$117,230.00	0.09%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,153.00	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$117,325.00	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,500.00	0.09%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$121,600.00	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$120,000.00	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$229,375.00	0.18%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$116,250.00	0.09%	0	\$
	EVERETT FINANCIAL, INC	1	\$122,400.00	0.1%	0	\$
		3	\$359,160.00	0.29%	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$234,100.00	0.19%	0		\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$110,250.00	0.09%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$5,503,793.19	4.4%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,750.00	0.1%	0		\$
FAIRWINDS CREDIT UNION	1	\$116,742.54	0.09%	0		\$
FARMERS STATE BANK	1	\$115,200.00	0.09%	0		\$
FBC MORTGAGE, LLC	6	\$709,580.00	0.57%	0		\$
FIDELITY BANK	1	\$113,600.00	0.09%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,055.59	0.18%	0		\$
FINANCE OF AMERICA LLC	10	\$1,195,453.29	0.96%	0		\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$695,751.91	0.56%	0		\$
FIREFIIGHTERS CREDIT UNION	1	\$124,839.10	0.1%	0		\$
FIRELANDS FEDERAL CREDIT UNION	1	\$122,075.00	0.1%	0		\$
FIRST BANK	1	\$124,000.00	0.1%	0		\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,600.00	0.19%	0		\$
FIRST BANK PUERTO RICO	3	\$348,454.88	0.28%	0		\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.1%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,675.00	0.09%	0		\$
FIRST COMMONWEALTH FCU	1	\$116,000.00	0.09%	0		\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,500.00	0.1%	0		\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,500.00	0.09%	0		\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.1%	0		\$
FIRST FEDERA SAVINGS BANK	1	\$123,000.00	0.1%	0		\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,855.50	0.19%	0		\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARACTERED BANK	1	\$122,000.00	0.1%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$346,875.00	0.28%	0		\$
FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	0.09%	0		\$
FIRST INTERSTATE BANK	6	\$696,548.77	0.56%	0		\$
FIRST MERCHANTS BANK	1	\$112,290.99	0.09%	0		\$
FIRST MIDWEST BANK	1	\$114,000.00	0.09%	0		\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,088,493.44	0.87%	0		\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$712,688.00	0.57%	0		\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,600.00	0.18%	0		\$

FIRST NATIONAL BANK OF HARTFORD	1	\$111,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$341,441.99	0.27%	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$123,500.00	0.1%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$121,000.00	0.1%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$114,240.00	0.09%	0	\$
FIRST STATE BANK	1	\$115,200.00	0.09%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	0.09%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$116,850.00	0.09%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$120,500.00	0.1%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$692,095.00	0.55%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$686,809.47	0.55%	0	\$
FIRSTBANK	4	\$469,035.18	0.37%	0	\$
FIRSTTRUST BANK	2	\$235,200.01	0.19%	0	\$
FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$
FLAT BRANCH HOME LOANS	1	\$111,452.00	0.09%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$115,859.23	0.09%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.09%	0	\$
FLORIDA CREDIT UNION	1	\$117,000.00	0.09%	0	\$
FNB BANK, N.A	1	\$118,400.00	0.09%	0	\$
FOOTHILLS BANK AND TRUST	1	\$120,833.29	0.1%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$121,436.20	0.1%	0	\$
FORUM CREDIT UNION	1	\$115,000.00	0.09%	0	\$
FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$
FRANSEN BANK & TRUST	1	\$120,000.00	0.1%	0	\$
FREEDOM CREDIT UNION	1	\$111,446.25	0.09%	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$
FULTON BANK, N.A	3	\$358,680.00	0.29%	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$340,350.00	0.27%	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,076,755.24	0.86%	0	\$
GECU	1	\$112,893.74	0.09%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$122,400.00	0.1%	0	\$
GERBER FEDERAL CREDIT UNION	1	\$119,250.00	0.1%	0	\$
GIBSLAND BANK & TRUST	1	\$114,000.00	0.09%	0	\$
GMFS, LLC	5	\$599,838.22	0.48%	0	\$
GOLDEN 1 CREDIT UNION	1	\$111,500.00	0.09%	0	\$
GOLDEN BELT BANK FSA	1	\$124,500.00	0.1%	0	\$
GOLDWATER BANK	1	\$123,635.96	0.1%	0	\$
GOODFIELD STATE BANK	1	\$116,000.00	0.09%	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$111,625.00	0.09%	0	\$
GRANITE FALLS BANK	1	\$115,000.00	0.09%	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,375.00	0.1%	0	\$

	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%	0	\$
	GREAT WESTERN BANK	4	\$469,945.00	0.38%	0	\$
	GREATWALL, INC	2	\$237,899.00	0.19%	0	\$
	GTE FEDERAL CREDIT UNION	3	\$357,777.49	0.29%	0	\$
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$116,850.00	0.09%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$118,150.00	0.09%	0	\$
	GUARANTY TRUST COMPANY	1	\$123,162.89	0.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,275.00	0.19%	0	\$
	GUILD MORTGAGE COMPANY	15	\$1,744,851.32	1.4%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,400.00	0.09%	0	\$
	GULF COAST COMMUNITY BANK	1	\$119,838.36	0.1%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$122,037.00	0.1%	0	\$
	HARBORONE BANK	1	\$120,000.00	0.1%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,589.74	0.1%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABLITY PAR	1	\$114,300.00	0.09%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$117,600.00	0.09%	0	\$
	HIGHTECHLENDING, INC	1	\$123,000.00	0.1%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$234,275.00	0.19%	0	\$
	HOCKING VALLEY BANK	1	\$114,000.00	0.09%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$124,622.67	0.1%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$115,500.00	0.09%	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$706,000.00	0.56%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,658,218.79	1.33%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$117,000.00	0.09%	0	\$
	HOMEFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$232,845.00	0.19%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,100.00	0.1%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,000.00	0.09%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,400.00	0.1%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$224,550.00	0.18%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$119,834.67	0.1%	0	\$
	HOMESTEAD FUNDING CORP	1	\$122,000.00	0.1%	0	\$
	HOMESTREET BANK	3	\$341,180.00	0.27%	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$
	HOMEWISE, INC	1	\$120,500.00	0.1%	0	\$
	HONOR BANK	1	\$116,000.00	0.09%	0	\$
	HORIZON BANK, N.A	3	\$350,005.00	0.28%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,331.22	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$351,424.14	0.28%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$116,150.30	0.09%	0	\$
	IBMSECU	1	\$120,175.00	0.1%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$345,633.51	0.28%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$
	IMPAC MORTGAGE CORP	1	\$119,845.53	0.1%	0	\$
	INDEPENDENT BANK	5	\$589,950.00	0.47%	0	\$
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$112,000.00	0.09%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,845.09	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$124,000.00	0.1%	0	\$
	INTERRA CREDIT UNION	1	\$115,000.00	0.09%	0	\$
	INVESTORS HOME MORTGAGE	2	\$239,834.69	0.19%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,832.60	0.19%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.09%	0	\$
	KEY BANK NATIONAL ASSOCIATION	11	\$1,307,311.73	1.05%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$120,765.00	0.1%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$342,709.22	0.27%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$111,034.10	0.09%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$469,855.08	0.38%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$123,840.39	0.1%	0	\$
	LANDMARK CREDIT UNION	3	\$353,898.29	0.28%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$111,200.00	0.09%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$236,484.03	0.19%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$122,372.91	0.1%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$
	LEGENDS BANK	1	\$118,500.00	0.09%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$
	LENDING UNLIMITED, LLC, A LIMITED L	1	\$119,838.36	0.1%	0	\$

LHM FINANCIAL CORPORATION	1	\$111,900.00	0.09%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$236,400.00	0.19%	0	\$
LINCOLN SAVINGS BANK	1	\$112,100.00	0.09%	0	\$
LIVE WELL FINANCIAL INC	1	\$111,000.00	0.09%	0	\$
LOAN SIMPLE, INC	1	\$111,804.21	0.09%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$249,821.36	0.2%	0	\$
M/I FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$
MAGNOLIA BANK, INC	1	\$124,900.00	0.1%	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,839.70	0.1%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,408.09	0.09%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$243,200.00	0.19%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,745.53	0.1%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,450.00	0.09%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$115,915.00	0.09%	0	\$
MEMBER HOME LOAN, LLC	1	\$122,550.00	0.1%	0	\$
METUCHEN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$
MICHIGAN MUTUAL, INC	2	\$240,163.30	0.19%	0	\$
MID AMERICA MORTGAGE, INC	2	\$225,500.00	0.18%	0	\$
MID AMERICAN CREDIT UNION	1	\$116,000.00	0.09%	0	\$
MID-HUDSON VALLEY FCU	1	\$113,290.83	0.09%	0	\$
MIDFIRST BANK	1	\$116,000.00	0.09%	0	\$
MIDFLORIDA CREDIT UNION	1	\$117,800.00	0.09%	0	\$
MIDLAND STATES BANK	1	\$115,800.00	0.09%	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$121,500.00	0.1%	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$114,798.63	0.09%	0	\$
MIDSTATES BANK, N.A	1	\$123,000.00	0.1%	0	\$
MORIA DEVELOPMENT, INC	3	\$350,998.24	0.28%	0	\$
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,000.00	0.09%	0	\$
MORTGAGE CENTER LLC	2	\$230,100.00	0.18%	0	\$
MORTGAGE INVESTORS GROUP	4	\$470,500.00	0.38%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$122,670.00	0.1%	0	\$
MORTGAGE OPTIONS, INC	1	\$114,210.00	0.09%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,400.00	0.09%	0	\$
MORTGAGENETWORK	4	\$468,860.55	0.37%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$116,534.64	0.09%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$124,800.00	0.1%	0	\$



MUFG UNION BANK, N.A	3	\$353,600.00	0.28%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$114,800.00	0.09%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$114,800.00	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,840.39	0.19%	0	\$
NATIONS LENDING CORPORATION	2	\$238,000.00	0.19%	0	\$
NATIONWIDE BANK	1	\$113,000.00	0.09%	0	\$
NBKC BANK	1	\$115,000.00	0.09%	0	\$
NEIGHBORS CREDIT UNION	1	\$120,000.00	0.1%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.09%	0	\$
NETWORK FUNDING, LP	1	\$120,175.00	0.1%	0	\$
NEXBANK SSB	3	\$360,282.66	0.29%	0	\$
NICOLET NATIONAL BANK	2	\$232,700.00	0.19%	0	\$
NOIC, INC	1	\$119,700.00	0.1%	0	\$
NORTHPOINTE BANK	6	\$720,962.14	0.58%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$235,913.36	0.19%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$947,185.00	0.76%	0	\$
NSB BANK	1	\$124,200.00	0.1%	0	\$
NTFN, INC., A CORPORATION	3	\$344,911.00	0.28%	0	\$
NUMARK CREDIT UNION	2	\$234,400.91	0.19%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$116,100.36	0.09%	0	\$
OLD NATIONAL BANK	4	\$477,489.58	0.38%	0	\$
OLD SECOND NATIONAL BANK	1	\$113,050.00	0.09%	0	\$
ON Q FINANCIAL, INC	1	\$114,000.00	0.09%	0	\$
ONEAZ CREDIT UNION	5	\$587,000.00	0.47%	0	\$
OPEN MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$
OPEN MORTGAGE, LLC	1	\$113,670.49	0.09%	0	\$
ORIGIN BANK	2	\$230,594.67	0.18%	0	\$
ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.1%	0	\$
PACOR MORTGAGE CORP	1	\$114,845.09	0.09%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,797.28	0.28%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$235,197.46	0.19%	0	\$
PARK BANK	1	\$111,500.00	0.09%	0	\$
PARKSIDE LENDING LLC	6	\$712,543.60	0.57%	0	\$
PAWTUCKET CREDIT UNION	1	\$123,500.00	0.1%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,240.00	0.09%	0	\$
PENTAGON FEDERAL C. U	1	\$111,845.70	0.09%	0	\$
PEOPLES BANK	1	\$116,904.34	0.09%	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,955.00	0.09%	0	\$
	PEOPLES HOME EQUITY, INC	11	\$1,286,856.35	1.03%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$121,600.00	0.1%	0	\$
	PIONEER BANK	1	\$118,592.91	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$
	PLATINUM MORTGAGE, INC	3	\$345,825.67	0.28%	0	\$
	PLAZA HOME MORTGAGE	1	\$122,500.00	0.1%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$
	PORT WASHINGTON STATE BANK	1	\$122,400.00	0.1%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,550.00	0.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$935,840.34	0.75%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,984.11	0.1%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$227,910.00	0.18%	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$115,330.00	0.09%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,000.00	0.1%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$232,000.00	0.19%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$476,000.00	0.38%	0	\$
	PROVIDENCE BANK	1	\$112,423.00	0.09%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$237,521.87	0.19%	0	\$
	PROVINCIAL BANK	1	\$116,000.00	0.09%	0	\$
	R P FUNDING INC	3	\$344,601.97	0.28%	0	\$
	RABOBANK, N.A	1	\$115,000.00	0.09%	0	\$
	RAYMOND JAMES BANK, N.A	2	\$232,844.24	0.19%	0	\$
	RCB BANK	1	\$111,800.00	0.09%	0	\$
	RED CANOE CREDIT UNION	1	\$120,665.99	0.1%	0	\$
	RENASANT BANK	7	\$825,286.48	0.66%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,698.21	0.09%	0	\$
	RESIDENTIAL BANCORP	1	\$112,000.00	0.09%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$123,175.57	0.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$461,850.00	0.37%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$
	RESMAC INC	1	\$124,035.99	0.1%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,351.86	0.09%	0	\$
	RIVER VALLEY BANK	1	\$117,700.00	0.09%	0	\$
	RIVERHILLS BANK	1	\$111,550.00	0.09%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$239,000.00	0.19%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$227,368.00	0.18%	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$123,670.00	0.1%	0	\$
		3	\$357,881.22	0.29%	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL BANK	1	\$121,000.00	0.1%	0	\$
	ROYAL CREDIT UNION	1	\$119,032.17	0.1%	0	\$
	ROYAL UNITED MORTGAGE LLC	11	\$1,285,312.97	1.03%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,305,040.00	1.04%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,500.00	0.09%	0	\$
	S&T BANK	2	\$227,439.24	0.18%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$113,000.00	0.09%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,610.00	0.09%	0	\$
	SANTANDER BANK, N.A	2	\$231,680.36	0.19%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$123,190.00	0.1%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$120,000.00	0.1%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,843.75	0.09%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$813,518.34	0.65%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$476,276.00	0.38%	0	\$
	SENTE MORTGAGE, INC	2	\$239,098.11	0.19%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$358,500.00	0.29%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$363,720.00	0.29%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,100.00	0.09%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,000.00	0.1%	0	\$
	SKYLINE FINANCIAL CORP	2	\$240,848.11	0.19%	0	\$
	SOMERSET TRUST COMPANY	1	\$113,905.00	0.09%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,591.67	0.29%	0	\$
	SOUTH STATE BANK	10	\$1,154,154.32	0.92%	0	\$
	SOUTH STORY BANK & TRUST	1	\$119,000.00	0.1%	0	\$
	SPIRE CREDIT UNION	1	\$119,700.00	0.1%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.1%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.1%	0	\$
	STATE FARM BANK, F.S.B	14	\$1,679,305.61	1.34%	0	\$
	STATE SAVINGS BANK	1	\$116,000.00	0.09%	0	\$
	STATEWIDE MORTGAGE	1	\$123,832.97	0.1%	0	\$
	STEARNS LENDING, LLC	19	\$2,233,942.71	1.79%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	0	\$
		1	\$121,600.00	0.1%	0	\$

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
SUMMIT CREDIT UNION	1	\$116,875.00	0.09%	0		\$
SUMMIT FUNDING, INC	4	\$476,960.00	0.38%	0		\$
SUN WEST MORTGAGE COMPANY, INC	1	\$113,179.00	0.09%	0		\$
SWBC MORTGAGE CORPORATION	5	\$594,450.00	0.48%	0		\$
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$116,200.00	0.09%	0		\$
TALON LOANS LLC	1	\$117,000.48	0.09%	0		\$
TD BANK, N.A	2	\$241,295.00	0.19%	0		\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,839.34	0.1%	0		\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,500.00	0.28%	0		\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.1%	0		\$
THE COLUMBIA BANK	1	\$121,875.00	0.1%	0		\$
THE EPHRATA NATIONAL BANK	2	\$247,626.17	0.2%	0		\$
THE FEDERAL SAVINGS BANK	1	\$123,500.00	0.1%	0		\$
THE FIRST NATIONAL BANK OF BANGOR	1	\$118,400.00	0.09%	0		\$
THE MORTGAGE FIRM, INC	3	\$344,490.00	0.28%	0		\$
THE MORTGAGE WAREHOUSE, LLC	1	\$114,000.00	0.09%	0		\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.09%	0		\$
THE PEOPLES STATE BANK OF NEWTON	1	\$111,509.21	0.09%	0		\$
THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.1%	0		\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,300.00	0.09%	0		\$
TOPLINE FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0		\$
TOTAL MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0		\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$238,050.00	0.19%	0		\$
TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.09%	0		\$
TRADITIONS FIRST BANK	1	\$123,723.00	0.1%	0		\$
TRAVERSE CITY STATE BANK	1	\$123,279.92	0.1%	0		\$
TRAVIS CREDIT UNION	2	\$243,200.00	0.19%	0		\$
TRI COUNTIES BANK	1	\$118,000.00	0.09%	0		\$
TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.09%	0		\$
TRN FINANCIAL LLC DBA AMP LENDING	2	\$231,417.48	0.19%	0		\$
TROPICAL FINANCIAL CREDIT UNION	1	\$119,691.98	0.1%	0		\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0		\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,026,223.20	1.62%	0		\$
UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0		\$
UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$117,100.00	0.09%	0		\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$462,486.42	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,566.71	0.29%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.1%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$123,405.00	0.1%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.09%	0	\$
	USLENDING & FINANCE, LTD	1	\$110,400.00	0.09%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$
	UW CREDIT UNION	1	\$114,000.00	0.09%	0	\$
	UWHARRIE BANK	1	\$124,925.00	0.1%	0	\$
	VALLEY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.09%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,747.38	0.09%	0	\$
	VERITAS FUNDING, LLC	1	\$122,000.00	0.1%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.1%	0	\$
	VINSON MORTGAGE SERVICES	1	\$119,638.63	0.1%	0	\$
	WALLICK AND VOLK, INC	2	\$241,741.18	0.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$343,791.40	0.27%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$115,843.75	0.09%	0	\$
	WELLS FARGO BANK, N.A	1	\$110,369.87	0.09%	0	\$
	WEOKIE CREDIT UNION	1	\$114,600.00	0.09%	0	\$
	WESTCONSIN CREDIT UNION	4	\$477,838.36	0.38%	0	\$
	WESTERN MORTGAGE BROKERS INC	1	\$115,000.00	0.09%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,842.94	0.09%	0	\$
	WMS SERIES LLC	2	\$224,075.00	0.18%	0	\$
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$357,862.00	0.29%	0	\$
	Unavailable	1	\$112,000.00	0%	0	\$
<b>Total</b>		<b>1,062</b>	<b>\$125,078,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,000.00	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$4,165,307.83	2.79%	0	\$
	ACE MORTGAGE, LLC	1	\$139,200.00	0.09%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,500.00	0.09%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$
	ALLIANT CREDIT UNION	1	\$143,355.00	0.1%	0	\$

	ALLIED MORTGAGE GROUP, INC	1	\$141,600.00	0.09%	0	\$
	ALPINE BANK & TRUST CO	6	\$818,168.00	0.55%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$298,000.00	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,115.00	0.19%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$149,000.00	0.1%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$553,963.00	0.37%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$150,000.00	0.1%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	0.09%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$830,539.85	0.56%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$399,450.00	0.27%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,505,888.00	1.01%	0	\$
	AMERIHOMES MORTGAGE COMPANY	2	\$273,000.00	0.18%	0	\$
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$397,826.87	0.27%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$145,000.00	0.1%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$126,375.00	0.08%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$126,938.00	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$392,070.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$148,675.00	0.1%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,605.00	0.19%	0	\$
	ARVEST BANK	17	\$2,378,708.00	1.59%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$691,950.00	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,822.00	0.47%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,800.00	0.27%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,000.00	0.1%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$143,600.00	0.1%	0	\$
	BANK OF ENGLAND	1	\$146,300.00	0.1%	0	\$
	BANK OF HAWAII	1	\$126,878.45	0.08%	0	\$
	BANK OF HAWAII RETAIL	2	\$266,000.00	0.18%	0	\$
	BANK OF HERRIN, ISAOA	1	\$140,000.00	0.09%	0	\$

BANK OF SULLIVAN	1	\$148,200.00	0.1%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$407,000.00	0.27%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,250.00	0.17%	0	\$
BANNER BANK	1	\$125,625.00	0.08%	0	\$
BAXTER CREDIT UNION	3	\$401,100.00	0.27%	0	\$
BAY EQUITY LLC	5	\$691,175.00	0.46%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.09%	0	\$
BEAM LENDING CORPORATION	1	\$142,400.00	0.1%	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$137,750.00	0.09%	0	\$
BELL BANK	2	\$286,700.00	0.19%	0	\$
BELLCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$
BLACKHAWK BANK	1	\$147,250.00	0.1%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$
BLUCURRENT CREDIT UNION	1	\$135,517.21	0.09%	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$675,400.00	0.45%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,501.00	0.18%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$138,600.00	0.09%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.09%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$274,300.00	0.18%	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$404,100.00	0.27%	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$269,200.00	0.18%	0	\$
BREMER BANK, NA	1	\$133,600.00	0.09%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$554,500.00	0.37%	0	\$
BROADVIEW MOTGAGE CORPORATION	1	\$136,200.00	0.09%	0	\$
BROKER SOLUTIONS INC	2	\$290,950.00	0.19%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$693,602.31	0.46%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.1%	0	\$
BUSEY BANK	1	\$145,000.00	0.1%	0	\$
CAPITAL CREDIT UNION	1	\$149,038.00	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,383,570.00	0.93%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,000.00	0.18%	0	\$
CAROLINA ALLIANCE BANK	1	\$140,971.00	0.09%	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$150,000.00	0.1%	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$693,300.00	0.46%	0	\$
CENDERA FUNDING, INC	2	\$275,500.00	0.18%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$276,500.00	0.19%	0	\$
CENTURY LENDING COMPANY	8	\$1,086,800.00	0.73%	0	\$
CHELSEA GROTON BANK	1	\$146,320.00	0.1%	0	\$

	CHEMICAL BANK	3	\$415,490.00	0.28%	0	\$
	CHEMICAL BANK CASCADE	1	\$125,305.00	0.08%	0	\$
	CHEMICAL BANK SAGINAW	1	\$137,655.00	0.09%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$702,100.00	0.47%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$401,000.00	0.27%	0	\$
	CITIZENS BANK & TRUST	1	\$142,500.00	0.1%	0	\$
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$150,000.00	0.1%	0	\$
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$143,643.00	0.1%	0	\$
	CITIZENS FIRST BANK	6	\$854,062.45	0.57%	0	\$
	CLUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	0.09%	0	\$
	CMG MORTGAGE INC	4	\$564,230.00	0.38%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.09%	0	\$
	CMG MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$1,653,333.21	1.11%	0	\$
	CO-OP CREDIT UNION	1	\$133,000.00	0.09%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$
	COLONIAL SAVINGS, F.A	1	\$128,523.30	0.09%	0	\$
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.09%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$144,000.00	0.1%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$147,000.00	0.1%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,440.00	0.1%	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$140,000.00	0.09%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.09%	0	\$
	CONCORD MORTGAGE GROUP	2	\$295,549.00	0.2%	0	\$
	CONSUMERS CREDIT UNION	1	\$145,800.00	0.1%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$569,500.00	0.38%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,600.00	0.09%	0	\$
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$148,000.00	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,826.22	0.09%	0	\$
	CROSSROADS FINANCIAL	2	\$273,300.00	0.18%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$150,000.00	0.1%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,130.00	0.19%	0	\$
		1	\$140,229.01	0.09%	0	\$



	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
	DFCU FINANCIAL	1	\$128,700.00	0.09%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$284,029.00	0.19%	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$1,092,190.63	0.73%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,592.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,025.00	0.09%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$129,000.00	0.09%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,400.00	0.09%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.,, A CORPORATION	1	\$144,000.00	0.1%	0	\$
	DSLDMORTGAGE, LLC	1	\$135,342.00	0.09%	0	\$
	EAST WEST BANK	1	\$131,240.00	0.09%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$126,275.00	0.08%	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$271,900.00	0.18%	0	\$
	ENTEGRA BANK	2	\$275,800.00	0.18%	0	\$
	ENVISION CREDIT UNION	2	\$285,650.00	0.19%	0	\$
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.1%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.09%	0	\$
	EQUITY RESOURCES, INC	1	\$138,900.00	0.09%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$143,600.00	0.1%	0	\$
	ETHOS LENDING LLC	1	\$149,150.00	0.1%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$135,816.80	0.09%	0	\$
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$140,000.00	0.09%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$148,410.00	0.1%	0	\$
	EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$130,500.00	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,500.00	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,353.00	0.17%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$143,100.00	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$663,645.00	0.44%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,800.00	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPO	1	\$144,000.00	0.1%	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$126,350.00	0.08%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$534,200.00	0.36%	0	\$
	EVOLVE BANK & TRUST	1	\$142,500.00	0.1%	0	\$
	EXCHANGE BANK	2	\$279,100.00	0.19%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,088,923.14	4.75%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$267,963.00	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	0.1%	0	\$
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$130,400.00	0.09%	0	\$
FAIRWINDS CREDIT UNION	4	\$540,842.06	0.36%	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.09%	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,900.00	0.1%	0	\$
FBC MORTGAGE, LLC	7	\$950,898.00	0.64%	0	\$
FIDELITY BANK	1	\$136,500.00	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$846,151.00	0.57%	0	\$
FINANCE OF AMERICA LLC	11	\$1,519,137.74	1.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,273,550.00	0.85%	0	\$
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,575.00	0.09%	0	\$
FIRST BANK & TRUST	1	\$148,000.00	0.1%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,750.00	0.09%	0	\$
FIRST BANK OF OWASSO	1	\$132,000.00	0.09%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.09%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$137,855.00	0.09%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.09%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY	1	\$148,000.00	0.1%	0	\$
FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$144,400.00	0.1%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$398,578.00	0.27%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$134,345.00	0.09%	0	\$
FIRST FINANCIAL BANK	1	\$127,500.00	0.09%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$283,610.00	0.19%	0	\$

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$136,500.00	0.09%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$286,000.00	0.19%	0	\$
FIRST INTERSTATE BANK	5	\$675,940.00	0.45%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$140,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,700.00	0.38%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,800.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$548,267.00	0.37%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$280,800.00	0.19%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,344.00	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,366,090.00	0.91%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.1%	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$279,250.00	0.19%	0	\$
FIRST RELAINCE BANK	1	\$144,530.00	0.1%	0	\$
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.1%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$418,774.00	0.28%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,144.89	0.29%	0	\$
FIRSTMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$
FISHER NATIONAL BANK	1	\$132,000.00	0.09%	0	\$
FIVE STAR PARTNERSHIP, LLC	1	\$139,951.66	0.09%	0	\$
FLAT BRANCH MORTGAGE, INC	4	\$560,845.00	0.38%	0	\$
FLORIDA CREDIT UNION	3	\$414,800.00	0.28%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$281,000.00	0.19%	0	\$
FORUM CREDIT UNION	2	\$262,400.00	0.18%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$142,446.00	0.1%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$146,000.00	0.1%	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$147,150.00	0.1%	0	\$
FULTON BANK OF NEW JERSEY	1	\$149,600.00	0.1%	0	\$
FULTON BANK, N.A	1	\$142,400.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	15	\$2,046,526.00	1.37%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,853.00	0.09%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,805.11	0.1%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,890.00	0.1%	0	\$
GMFS, LLC	4	\$572,800.00	0.38%	0	\$
	1	\$136,619.85	0.09%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	3	\$425,000.00	0.28%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$137,750.00	0.09%	0	\$
	GOLDWATER BANK, N.A	1	\$144,000.00	0.1%	0	\$
	GREAT NORTH BANK	1	\$148,000.00	0.1%	0	\$
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.1%	0	\$
	GREATWALL, INC	1	\$150,000.00	0.1%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$145,000.00	0.1%	0	\$
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.1%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$136,000.00	0.09%	0	\$
	GUARANTY TRUST COMPANY	2	\$274,945.00	0.18%	0	\$
	GUARDIAN CREDIT UNION	1	\$133,300.00	0.09%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$
	HEARTLAND CREDIT UNION	1	\$144,400.00	0.1%	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.1%	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,155.00	0.09%	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.09%	0	\$
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$139,400.00	0.09%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$545,850.00	0.37%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$138,750.00	0.09%	0	\$
	HOME BANK, N.A	1	\$134,826.22	0.09%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$134,892.00	0.09%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$549,800.00	0.37%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,931,195.00	1.96%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.1%	0	\$
	HOMELAND COMMUNITY BANK	1	\$136,800.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA	1	\$144,000.00	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.1%	0	\$
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.1%	0	\$
	HOMESERVICES LENDING, LLC	1	\$146,400.00	0.1%	0	\$

HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$141,600.00	0.09%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$433,725.00	0.29%	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$145,968.00	0.1%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,850.00	0.09%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$135,740.00	0.09%	0	\$
HOMESTEAD FUNDING CORP	3	\$397,800.00	0.27%	0	\$
HOMESTREET BANK	9	\$1,253,190.00	0.84%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE	1	\$132,000.00	0.09%	0	\$
HONOR CREDIT UNION	2	\$292,250.00	0.2%	0	\$
HORIZON BANK, N.A	3	\$438,610.00	0.29%	0	\$
HUNTINGTON STATE BANK	1	\$131,720.00	0.09%	0	\$
IAPPROVE LENDING	1	\$146,400.00	0.1%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,000.00	0.1%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$253,865.00	0.17%	0	\$
INDEPENDENT BANK	2	\$266,000.00	0.18%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.1%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$146,250.00	0.1%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	0.09%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$134,000.00	0.09%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$258,250.00	0.17%	0	\$
JMAC LENDING, INC	2	\$300,000.00	0.2%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$133,124.46	0.09%	0	\$
KEY BANK NATIONAL ASSOCIATION	8	\$1,088,330.10	0.73%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$255,000.00	0.17%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$143,550.00	0.1%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.09%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,525.00	0.09%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$259,950.00	0.17%	0	\$
LANDMARK CREDIT UNION	1	\$138,200.00	0.09%	0	\$
LEADER MORTGAGE CORP, A CORPORATION	1	\$145,150.00	0.1%	0	\$
LEADER ONE FINANCIAL CORPORATION ,A CORPORATION	1	\$142,400.00	0.1%	0	\$

	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$
	LEGACY HOME LOANS LLC	1	\$129,600.00	0.09%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$140,400.00	0.09%	0	\$
	LIBERTY BANK	1	\$148,000.00	0.1%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.09%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,010.66	0.08%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$148,218.96	0.1%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$135,600.00	0.09%	0	\$
	LONE STAR NATIONAL BANK	1	\$144,000.00	0.1%	0	\$
	MAGNOLIA BANK, INC	1	\$126,750.00	0.08%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.09%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.1%	0	\$
	MARINE BANK	1	\$125,130.00	0.08%	0	\$
	MARINE BANK AND TRUST COMPANY	1	\$148,000.00	0.1%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$132,000.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.1%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$
	MAZUMA CREDIT UNION	1	\$148,000.00	0.1%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$143,200.00	0.1%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,500.00	0.1%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.1%	0	\$
	METRO CREDIT UNION	2	\$289,000.00	0.19%	0	\$
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.1%	0	\$
	MICHIGAN MUTUAL, INC	1	\$143,189.00	0.1%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$403,700.00	0.27%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$405,699.00	0.27%	0	\$
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$128,000.00	0.09%	0	\$
	MIDDLETOWN VALLEY BANK	1	\$149,600.00	0.1%	0	\$
	MIDFLORIDA CREDIT UNION	3	\$403,700.00	0.27%	0	\$
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.09%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,500.00	0.09%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	0.1%	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$128,850.00	0.09%	0	\$
	MOBILITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$
	MORIA DEVELOPMENT, INC	6	\$800,913.00	0.54%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$269,950.00	0.18%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATIONS	1	\$138,800.00	0.09%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$136,000.00	0.09%	0	\$
	MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$425,210.00	0.28%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,000.00	0.09%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.1%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,385.00	0.09%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$130,400.00	0.09%	0	\$
	MORTGAGENETWORK	2	\$292,000.00	0.2%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$400,674.00	0.27%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$
	MUFG UNION BANK, N.A	1	\$140,250.00	0.09%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,500.00	0.19%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,200.00	0.09%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.19%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.09%	0	\$
	NATIONS LENDING CORPORATION	6	\$807,500.00	0.54%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$268,050.00	0.18%	0	\$
	NBKC BANK	3	\$406,952.00	0.27%	0	\$
	NEIGHBORS 1ST FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$
	NETWORK FUNDING, LP	2	\$292,855.00	0.2%	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$136,200.00	0.09%	0	\$
	NEW BRITAIN MORTGAGE	1	\$127,200.00	0.09%	0	\$
	NEXBANK SSB	1	\$132,400.00	0.09%	0	\$
	NICOLET NATIONAL BANK	1	\$130,950.00	0.09%	0	\$
	NORTHPOINTE BANK	3	\$417,650.00	0.28%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$810,400.00	0.54%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,000.00	0.1%	0	\$
	NTFN, INC.,A CORPORATION	1	\$128,400.00	0.09%	0	\$
	NUDGE FUNDING, LLC	1	\$134,000.00	0.09%	0	\$
	NUMARK CREDIT UNION	1	\$147,250.00	0.1%	0	\$
	NUSENDA FEDERAL CREDIT UNION,	2	\$286,312.35	0.19%	0	\$

	FEDERALLY CHARTERED CREDIT UNI					
	NUVISTA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$266,260.00	0.18%	0	\$
	OLD NATIONAL BANK	4	\$524,800.00	0.35%	0	\$
	OLD SECOND NATIONAL BANK	2	\$273,505.00	0.18%	0	\$
	ON Q FINANCIAL, INC	5	\$687,929.00	0.46%	0	\$
	ON Q FINANCIAL, INC.15	1	\$150,000.00	0.1%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$127,500.00	0.09%	0	\$
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$
	ORIGIN BANK	2	\$287,000.00	0.19%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,520.00	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,500.00	0.1%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,413.16	0.1%	0	\$
	PARKSIDE LENDING LLC	5	\$690,550.00	0.46%	0	\$
	PEOPLES BANK - ANACORTES	1	\$146,400.00	0.1%	0	\$
	PEOPLES BANK - FREELAND	1	\$143,000.00	0.1%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.1%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,900.00	0.09%	0	\$
	PEOPLES HOME EQUITY, INC	12	\$1,652,995.00	1.11%	0	\$
	PEOPLES HOME EQUITY, INC INC, A TENNESSEE CORPORATION	1	\$145,825.00	0.1%	0	\$
	PEOPLES NATIONAL BANK	4	\$558,325.00	0.37%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	0	\$
	PIONEER BANK	1	\$126,350.00	0.08%	0	\$
	PLANET HOME LENDING, LLC	1	\$131,000.00	0.09%	0	\$
	PLATINUM MORTGAGE, INC	8	\$1,052,385.00	0.7%	0	\$
	PLAZA HOME MORTGAGE	3	\$417,303.00	0.28%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$131,100.00	0.09%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$699,895.00	0.47%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$685,327.47	0.46%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$138,000.00	0.09%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$292,853.05	0.2%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$258,925.00	0.17%	0	\$
	PROVIDENCE BANK	1	\$138,300.00	0.09%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$272,500.00	0.18%	0	\$
	PULTE MORTGAGE LLC	2	\$262,188.00	0.18%	0	\$
	R P FUNDING INC	2	\$281,500.00	0.19%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,000.00	0.1%	0	\$
		1	\$139,000.00	0.09%	0	\$



RELIANT BANK, A TENNESSEE CORPORATION					
REPUBLIC BANK & TRUST COMPANY	1	\$129,375.00	0.09%	0	\$
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$132,905.00	0.09%	0	\$
RESIDENTIAL BANCORP	2	\$269,750.00	0.18%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$537,070.00	0.36%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	0	\$
RESMAC, INC	1	\$147,155.00	0.1%	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$260,130.00	0.17%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,511.00	0.1%	0	\$
ROGUE CREDIT UNION	1	\$148,800.00	0.1%	0	\$
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$150,000.00	0.1%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$695,600.00	0.47%	0	\$
ROYAL CREDIT UNION	1	\$149,150.00	0.1%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.1%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$270,500.00	0.18%	0	\$
RPM MORTGAGE, INC	1	\$140,800.00	0.09%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,665,165.00	1.12%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.09%	0	\$
SANTANDER BANK, N.A	1	\$144,608.64	0.1%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$267,600.00	0.18%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,097.00	0.47%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$571,000.00	0.38%	0	\$
SEMPER HOME LOANS, INC	1	\$135,152.60	0.09%	0	\$
SENTE MORTGAGE, INC	5	\$693,400.00	0.46%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$271,591.01	0.18%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,000.00	0.1%	0	\$
SKYLINE FINANCIAL CORP	2	\$259,500.00	0.17%	0	\$
SOMERSET TRUST COMPANY	1	\$132,050.00	0.09%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$259,396.88	0.17%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,800.00	0.09%	0	\$
SOUTH STATE BANK	1	\$150,000.00	0.1%	0	\$
SOUTH STORY BANK & TRUST	1	\$138,605.00	0.09%	0	\$
SOUTHEAST MORTGAGE OF GEORGLA, INC	1	\$148,000.00	0.1%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,200.00	0.09%	0	\$
SOUTHSIDE BANK	1	\$137,200.00	0.09%	0	\$

	SPACE COAST CREDIT UNION	1	\$138,000.00	0.09%	0	\$
	STAR FINANCIAL BANK	2	\$285,350.00	0.19%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.09%	0	\$
	STATE FARM BANK, F.S.B	3	\$419,040.00	0.28%	0	\$
	STATE SAVINGS BANK	1	\$140,650.00	0.09%	0	\$
	STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	\$
	STEARNS LENDING, LLC	9	\$1,287,124.71	0.86%	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.09%	0	\$
	STONE FORT MORTGAGE TNC	1	\$147,250.00	0.1%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI	1	\$147,250.00	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$407,820.00	0.27%	0	\$
	SUMMIT FUNDING, INC	5	\$717,700.00	0.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$267,220.00	0.18%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,800.00	0.09%	0	\$
	SUNCOAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$135,433.48	0.09%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$939,394.00	0.63%	0	\$
	TD BANK, N.A	5	\$703,995.00	0.47%	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.09%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.28%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$277,800.00	0.19%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.09%	0	\$
	THE MORTGAGE FIRM, INC	1	\$143,100.00	0.1%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,100.00	0.1%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,720.00	0.2%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,500.00	0.09%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$145,000.00	0.1%	0	\$
	TOWNE MORTGAGE COMPANY	3	\$389,054.13	0.26%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$127,200.00	0.09%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$126,000.00	0.08%	0	\$
	ULSTER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.1%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,065,702.00	1.38%	0	\$

	UNITED COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$
	UNITED FEDERAL CREDIT UNION	5	\$695,952.87	0.47%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$129,000.00	0.09%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,510.00	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$293,590.00	0.2%	0	\$
	UNIVERSAL LENDING CORP	1	\$128,000.00	0.09%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$404,000.00	0.27%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,837.81	0.08%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$271,450.00	0.18%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$
	VALLEY NATIONAL BANK	3	\$410,750.00	0.28%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.09%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.1%	0	\$
	VERVE, A CREDIT UNION	1	\$144,400.00	0.1%	0	\$
	VOYAGE FCU	1	\$136,800.00	0.09%	0	\$
	WALLICK & VOLK INC	1	\$150,000.00	0.1%	0	\$
	WALLICK & VOLK, INC	1	\$140,000.00	0.09%	0	\$
	WALLICK & VOLK, INC	1	\$148,000.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$147,343.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,920.00	0.1%	0	\$
	WAUKESHA STATE BANK	1	\$144,449.98	0.1%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$420,287.62	0.28%	0	\$
	WEST GATE BANK	1	\$147,250.00	0.1%	0	\$
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.09%	0	\$
	WESTERLY COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,400.00	0.09%	0	\$
	WISCONSIN BANK & TRUST	1	\$130,400.00	0.09%	0	\$
	WMS SERIES LLC	2	\$285,500.00	0.19%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$135,000.00	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.1%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$295,616.00	0.2%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,500.00	0.1%	0	\$
	Unavailable	2	\$276,500.00	0.04%	0	\$

Total			1,079	\$149,303,629.75	100%	0	\$
3138WKQU2	ACADEMY MORTGAGE CORPORATION		19	\$3,106,610.00	3.1%	0	\$
	ACOPIA HOME LOANS		1	\$166,250.00	0.17%	0	\$
	ACOPIA, LLC, A CORPORATION		1	\$152,000.00	0.15%	0	\$
	ADVOCATE MORTGAGE SERVICES, INC		1	\$159,200.00	0.16%	0	\$
	AFFILIATED BANK		1	\$171,000.00	0.17%	0	\$
	AFI FINANCIAL INC		1	\$160,000.00	0.16%	0	\$
	ALKAN MORTGAGE CORPORATION		1	\$152,000.00	0.15%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$168,000.00	0.17%	0	\$
	ALLIED MORTGAGE GROUP, INC		1	\$164,000.00	0.16%	0	\$
	ALPINE BANK & TRUST CO		1	\$157,000.00	0.16%	0	\$
	AMERICAN FINANCIAL NETWORK		1	\$154,600.18	0.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC		1	\$162,025.00	0.16%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$330,600.00	0.33%	0	\$
	AMERICAN PACIFIC MTG CORP		2	\$328,000.00	0.33%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$161,250.00	0.16%	0	\$
	AMERIFIRST FINANCIAL CORPORATION		1	\$156,750.00	0.16%	0	\$
	AMERIS BANK		3	\$473,125.00	0.47%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$159,200.00	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A		3	\$471,400.00	0.47%	0	\$
	ARVEST BANK		1	\$160,000.00	0.16%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$335,100.00	0.33%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$327,000.00	0.33%	0	\$
	ASSURED MORTGAGE INC		1	\$169,600.00	0.17%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC		3	\$482,600.00	0.48%	0	\$
	ATLANTIC HOME LOANS, INC		1	\$154,650.96	0.15%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION		1	\$155,799.19	0.16%	0	\$
	AWAKON FEDERAL CREDIT UNION		1	\$164,803.00	0.16%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$171,000.00	0.17%	0	\$
	BADGER BANK		1	\$165,000.00	0.16%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		1	\$160,200.00	0.16%	0	\$
	BANK 34, A FEDERAL BANK		1	\$158,000.00	0.16%	0	\$
	BANK OF ENGLAND		2	\$336,055.00	0.34%	0	\$
	BANK OF HAWAII		1	\$153,304.93	0.15%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$327,200.00	0.33%	0	\$
	BAY EQUITY LLC		4	\$625,525.00	0.62%	0	\$
	BAY EQUITY, LLC		2	\$313,140.00	0.31%	0	\$

	BELGRADE STATE BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$
	BELL BANK	6	\$1,008,018.00	1.01%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$167,750.00	0.17%	0	\$
	BLOOMBANK	1	\$163,000.00	0.16%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,900.00	0.16%	0	\$
	BOFI FEDERAL BANK	1	\$151,200.00	0.15%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$167,000.00	0.17%	0	\$
	BORDER STATE BANK	1	\$160,000.00	0.16%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$162,585.62	0.16%	0	\$
	BREMER BANK, NA	1	\$158,000.00	0.16%	0	\$
	BROKER SOLUTIONS INC	4	\$637,010.00	0.64%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,350.00	0.16%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,100.00	0.33%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.16%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$154,315.00	0.15%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$152,928.00	0.15%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$963,100.00	0.96%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,000.00	0.16%	0	\$
	CASHCALL MORTGAGE	2	\$328,000.00	0.33%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,310.00	0.34%	0	\$
	CBC NATIONAL BANK	1	\$152,000.00	0.15%	0	\$
	CENDERA FUNDING, INC	2	\$337,300.00	0.34%	0	\$
	CENTURY LENDING COMPANY	2	\$310,700.00	0.31%	0	\$
	CHARTER BANK	1	\$172,660.00	0.17%	0	\$
	CHARTERBANK	1	\$162,000.00	0.16%	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$161,500.00	0.16%	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,757.61	0.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,271,520.00	1.27%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$478,600.00	0.48%	0	\$
	CITIZENS BANK	1	\$154,375.00	0.15%	0	\$
	CITIZENS FIRST BANK	5	\$779,575.00	0.78%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.16%	0	\$
	CMG MORTGAGE INC	1	\$158,650.00	0.16%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,230.00	0.15%	0	\$
	COMMERCE BANK	1	\$163,700.00	0.16%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,312.00	0.32%	0	\$
	COMMUNITY NATIONAL BANK & TRUST COMPANY OF TEXAS	1	\$157,500.00	0.16%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.16%	0	\$
		1	\$156,000.00	0.16%	0	\$

COMMUNITYONE BANK, N.A., A CORPORATION						
CONSUMERS CREDIT UNION	1	\$164,900.00	0.16%	0		\$
CORNERSTONE HOME LENDING, INC	9	\$1,447,043.00	1.45%	0		\$
CORNERSTONE MORTGAGE, INC	4	\$672,350.00	0.67%	0		\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,100.00	0.15%	0		\$
CPM FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0		\$
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0		\$
CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.17%	0		\$
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0		\$
CUMD	1	\$168,000.00	0.17%	0		\$
CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0		\$
DAS ACQUISITION COMPANY, LLC	1	\$153,000.00	0.15%	0		\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.17%	0		\$
DEMOTTE STATE BANK	1	\$175,000.00	0.17%	0		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,155,880.88	1.15%	0		\$
DFCU FINANCIAL	1	\$155,000.00	0.15%	0		\$
DHI MORTGAGE COMPANY LTD	3	\$495,963.00	0.5%	0		\$
DHI MORTGAGE COMPANY, LTD	3	\$489,452.00	0.49%	0		\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,580.00	0.48%	0		\$
DUNWOODY MORTGAGE SERVICES, INC	1	\$163,779.09	0.16%	0		\$
EECU	1	\$159,000.00	0.16%	0		\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.23	0.16%	0		\$
EMORTGAGE MANAGEMENT LLC	2	\$308,475.00	0.31%	0		\$
ENDEAVOR CAPITAL, LLC	1	\$150,800.00	0.15%	0		\$
ENTEGRA BANK	2	\$326,500.00	0.33%	0		\$
ENVOY MORTGAGE, LTD	3	\$498,132.00	0.5%	0		\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$646,461.00	0.65%	0		\$
EQUITY RESOURCES, INC	1	\$153,600.00	0.15%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORA	1	\$167,675.00	0.17%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,905.00	0.32%	0		\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,375.00	0.17%	0		\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$804,560.44	0.8%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.16%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,219,135.00	3.22%	0		\$
FBC MORTGAGE, LLC	4	\$645,375.00	0.64%	0		\$
FIDELITY BANK	1	\$152,975.00	0.15%	0		\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,517.64	0.51%	0	\$
FINANCE OF AMERICA LLC	7	\$1,133,375.00	1.13%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$798,150.00	0.8%	0	\$
FINANCIAL FUNDING SOULTIONS	1	\$160,050.00	0.16%	0	\$
FIRST COMMUNITY BANK	1	\$164,113.00	0.16%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$154,000.00	0.15%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,900.00	0.17%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.17%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,200.00	0.17%	0	\$
FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	\$167,000.00	0.17%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$161,505.00	0.16%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$
FIRST INTERSTATE BANK	2	\$328,300.00	0.33%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,900.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$636,061.00	0.64%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,250.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,805.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$501,000.00	0.5%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,400.00	0.16%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$164,700.00	0.16%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$154,400.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,050.00	0.17%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,763.86	0.33%	0	\$
FIRSTBANK	4	\$655,300.00	0.65%	0	\$
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$
FULTON BANK, N.A	2	\$326,200.00	0.33%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,155.00	0.17%	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$2,095,750.00	2.09%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$152,100.00	0.15%	0	\$
GMFS, LLC	2	\$317,000.00	0.32%	0	\$
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.16%	0	\$
GREAT WESTERN BANK	2	\$313,900.00	0.31%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,230.00	0.15%	0	\$
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.17%	0	\$
GREENWOOD CREDIT UNION	1	\$161,400.00	0.16%	0	\$
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$

	GTE FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$
	GUARANTY TRUST COMPANY	3	\$502,675.00	0.5%	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,622,484.54	1.62%	0	\$
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	\$157,415.00	0.16%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,300.00	0.17%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$306,595.00	0.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,672.00	1.95%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$320,250.00	0.32%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$335,500.00	0.34%	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,000.00	0.15%	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$171,000.00	0.17%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$509,953.00	0.51%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,750.00	0.17%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,800.00	0.16%	0	\$
	HOMESTEAD FUNDING CORP	1	\$163,200.00	0.16%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$
	HOMESTREET BANK	4	\$635,500.00	0.63%	0	\$
	HORIZON BANK, N.A	1	\$167,000.00	0.17%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$165,500.00	0.17%	0	\$
	IBMSECU	1	\$165,000.00	0.16%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.17%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.16%	0	\$
	IMPAC MORTGAGE CORP	1	\$154,500.00	0.15%	0	\$
	INDEPENDENT BANK	3	\$476,000.00	0.48%	0	\$
	INTERBANK	1	\$152,000.00	0.15%	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$174,000.00	0.17%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$154,786.45	0.15%	0	\$
	KELLEY MORTGAGE	1	\$165,600.00	0.17%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$162,000.00	0.16%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$508,200.00	0.51%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.16%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$339,653.00	0.34%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,750.00	0.17%	0	\$
	LANDMARK CREDIT UNION	1	\$156,600.00	0.16%	0	\$



LEADERONE FINANCIAL CORPORATION, A	1	\$154,733.26	0.15%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,533.88	0.17%	0	\$
LIBERTY BANK	2	\$334,493.78	0.33%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,000.00	0.17%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$154,850.00	0.15%	0	\$
LONE STAR NATIONAL BANK	1	\$165,000.00	0.16%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,110.00	0.17%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,500.00	0.16%	0	\$
MEGASTAR FINANCIAL CORP	2	\$326,062.14	0.33%	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$166,250.00	0.17%	0	\$
MIDFLORIDA CREDIT UNION	4	\$664,443.50	0.66%	0	\$
MIDLAND STATES BANK	1	\$158,300.00	0.16%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$152,800.00	0.15%	0	\$
MILEND	1	\$166,840.00	0.17%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,500.00	0.15%	0	\$
MORIA DEVELOPMENT, INC	2	\$307,920.00	0.31%	0	\$
MORTGAGE CENTER LLC	2	\$332,900.00	0.33%	0	\$
MORTGAGE INVESTORS GROUP	5	\$807,346.00	0.81%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,400.00	0.15%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.15%	0	\$
MORTGAGENETWORK	3	\$491,930.00	0.49%	0	\$
MOUND CITY BANK	1	\$152,000.00	0.15%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$158,500.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$169,817.00	0.17%	0	\$
MUFG UNION BANK, N.A	1	\$160,000.00	0.16%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.15%	0	\$
NATIONAL RELIABLE LENDING, LLC	1	\$154,423.00	0.15%	0	\$
NATIONS LENDING CORPORATION	1	\$157,550.00	0.16%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.17%	0	\$
NBKC BANK	1	\$170,010.00	0.17%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$165,375.00	0.17%	0	\$
NEVADA STATE BANK	1	\$158,000.00	0.16%	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	1	\$163,500.00	0.16%	0	\$
NORTHPOINTE BANK	1	\$171,500.00	0.17%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$668,005.00	0.67%	0	\$

NTFN, INC., A CORPORATION	3	\$476,805.00	0.48%	0	\$
NTFN, INC	1	\$155,550.00	0.16%	0	\$
NUMERICA CREDIT UNION	1	\$171,500.00	0.17%	0	\$
OLD NATIONAL BANK	1	\$152,000.00	0.15%	0	\$
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.17%	0	\$
ON Q FINANCIAL, INC	2	\$323,200.00	0.32%	0	\$
ORIGIN BANK	1	\$169,100.00	0.17%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,000.00	0.17%	0	\$
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$173,600.00	0.17%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$497,400.00	0.5%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$169,650.00	0.17%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,556.34	0.17%	0	\$
PARKSIDE LENDING LLC	2	\$345,050.00	0.34%	0	\$
PEOPLES BANK	2	\$323,680.95	0.32%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$315,500.00	0.32%	0	\$
PEOPLES HOME EQUITY, INC	4	\$633,180.00	0.63%	0	\$
PEOPLES NATIONAL BANK	1	\$163,902.73	0.16%	0	\$
PLATINUM MORTGAGE, INC	6	\$960,925.00	0.96%	0	\$
PLATTE VALLEY BANK	1	\$158,181.77	0.16%	0	\$
PLAZA HOME MORTGAGE	3	\$476,600.00	0.48%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,834.00	0.49%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,950.00	0.33%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$167,933.00	0.17%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,000.00	0.15%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$169,575.00	0.17%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$330,000.00	0.33%	0	\$
PULTE MORTGAGE LLC	4	\$648,347.00	0.65%	0	\$
R BANK	1	\$172,000.00	0.17%	0	\$
R P FUNDING INC	5	\$825,900.00	0.83%	0	\$
RANLIFE, INC	1	\$170,050.00	0.17%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$172,900.00	0.17%	0	\$
RESIDENTIAL HOME MORTGAGE CORP	1	\$166,250.00	0.17%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,800.00	0.16%	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,905.00	0.17%	0	\$
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.17%	0	\$
ROLLSTONE BANK & TRUST	1	\$158,110.00	0.16%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$316,500.00	0.32%	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$506,975.00	0.51%	0	\$
ROYAL CREDIT UNION	2	\$335,835.90	0.34%	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$327,750.00	0.33%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$171,800.00	0.17%	0	\$
RPM MORTGAGE, INC	2	\$322,000.00	0.32%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,235.00	0.17%	0	\$
SANTANDER BANK, N.A	3	\$469,140.58	0.47%	0	\$
SEACOAST NATIONAL BANK	1	\$150,200.00	0.15%	0	\$
SECKEL CAPITAL, LLC. A LIMITED LIABILITY COMPANY	1	\$164,701.63	0.16%	0	\$
SECURITY FIRST BANK	1	\$160,050.00	0.16%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,200.00	0.65%	0	\$
SENTE MORTGAGE, INC	2	\$334,700.00	0.33%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$309,055.00	0.31%	0	\$
SHAMROCK FINANCIAL CORPORATION	2	\$339,200.00	0.34%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,294.58	0.49%	0	\$
SOFI LENDING CORP	1	\$159,200.00	0.16%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$331,429.75	0.33%	0	\$
SOUTH STORY BANK & TRUST	1	\$150,100.00	0.15%	0	\$
SOUTHSIDE BANK	1	\$171,000.00	0.17%	0	\$
SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$
STATE BANK & TRUST CO	1	\$164,255.00	0.16%	0	\$
STATE FARM BANK, F.S.B	13	\$2,117,348.50	2.12%	0	\$
STATE SAVINGS BANK	1	\$174,800.00	0.17%	0	\$
STATEWIDE MORTGAGE	1	\$150,500.00	0.15%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$163,000.00	0.16%	0	\$
STEARNS LENDING INC	1	\$161,250.00	0.16%	0	\$
STEARNS LENDING, LLC	9	\$1,466,395.00	1.46%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$159,900.00	0.16%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$175,000.00	0.17%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,600.00	0.17%	0	\$
SUMMIT CREDIT UNION	1	\$168,295.00	0.17%	0	\$
SUMMIT FUNDING, INC	3	\$490,480.00	0.49%	0	\$
SUNCOAST CREDIT UNION	1	\$174,000.00	0.17%	0	\$
SWBC MORTGAGE CORPORATION	3	\$481,270.00	0.48%	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$164,000.00	0.16%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$333,350.00	0.33%	0	\$

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$154,850.00	0.15%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$
	THE MORTGAGE FIRM, INC	2	\$323,100.00	0.32%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,050.00	0.17%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$161,105.96	0.16%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$335,772.68	0.34%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.16%	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$164,415.00	0.16%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,427,385.00	1.43%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$171,000.00	0.17%	0	\$
	UNITEDONE CREDIT UNION	1	\$164,803.00	0.16%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,100.00	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,810.00	0.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$646,800.00	0.65%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$
	UWHARRIE BANK	1	\$157,400.00	0.16%	0	\$
	VALLEY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$
	WALLICK AND VOLK, INC	1	\$157,200.00	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$163,800.00	0.16%	0	\$
	WELLS FARGO BANK, N.A	2	\$325,246.41	0.32%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,251.56	0.15%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,920.00	0.16%	0	\$
	Unavailable	1	\$153,350.00	0.28%	0	\$
<b>Total</b>		<b>617</b>	<b>\$100,096,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQV0	121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%	0	\$
	1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	0	\$

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00	0.07%	0	\$
	ACOPIA, LLC, A CORORATION	1	\$168,000.00	0.08%	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0	\$
	ALLIANT BANK	1	\$161,388.43	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$787,775.00	0.37%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0	\$
	AMERIS BANK	4	\$669,295.00	0.32%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.08%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,920.00	0.07%	0	\$
	ARVEST BANK	12	\$1,929,685.00	0.91%	0	\$

	ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,657.88	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,517.00	0.16%	0	\$
	ASSURED MORTGAGE INC	1	\$154,000.00	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$822,827.00	0.39%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%	0	\$
	BANK OF DEERFIELD	1	\$153,000.00	0.07%	0	\$
	BANK OF ENGLAND	3	\$486,200.00	0.23%	0	\$
	BANK OF HAWAII	2	\$299,525.55	0.14%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$
	BANK OF MILTON	1	\$173,500.00	0.08%	0	\$
	BANK OF ST ELIZABETH	1	\$168,000.00	0.08%	0	\$
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0	\$
	BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0	\$
	BANK SNB ISAOA	2	\$328,090.00	0.16%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%	0	\$
	BANNER BANK	3	\$480,489.00	0.23%	0	\$
	BARR GROUP, INC	1	\$155,250.00	0.07%	0	\$
	BAY BANK	1	\$158,900.00	0.08%	0	\$
	BAY EQUITY LLC	9	\$1,465,600.00	0.69%	0	\$
	BAY EQUITY, LLC	1	\$157,500.00	0.07%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00	0.08%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0	\$
	BELL BANK	4	\$663,045.00	0.31%	0	\$
	BELLCO CREDIT UNION	1	\$164,000.00	0.08%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.08%	0	\$
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$153,000.00	0.07%	0	\$
	BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	0	\$
	BNA BANK	1	\$155,000.00	0.07%	0	\$

	BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	0	\$
	BOFI FEDERAL BANK	1	\$153,000.00	0.07%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	0	\$
	BREMER BANK, NA	2	\$342,122.00	0.16%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.08%	0	\$
	BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%	0	\$
	CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	0	\$
	CARROLLTON BANK	1	\$151,200.00	0.07%	0	\$
	CASHCALL MORTGAGE	1	\$157,500.00	0.07%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$
	CBC NATIONAL BANK	2	\$342,850.00	0.16%	0	\$
	CENDERA FUNDING, INC	2	\$310,160.00	0.15%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$
	CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	0	\$
	CENTRAL BANK	1	\$169,200.00	0.08%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	0	\$
	CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	0	\$
	CENTRAL TRUST BANK	1	\$158,400.00	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0	\$
	CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	0	\$
	CHEMICAL BANK	4	\$654,650.00	0.31%	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$160,000.00	0.08%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,008,971.00	0.48%	0	\$
	CHROME FEDERAL CREDIT UNION	1	\$164,273.36	0.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$498,850.00	0.24%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$173,850.00	0.08%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.08%	0	\$
	CITIZENS FIRST BANK	11	\$1,822,996.00	0.86%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.08%	0	\$
	CLEVELAND STATE BANK	1	\$164,000.00	0.08%	0	\$
	CLINTON NATIONAL BANK	1	\$168,400.00	0.08%	0	\$

CMG MORTGAGE INC	3	\$492,387.00	0.23%	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$313,725.00	0.15%	0	\$
CMG MORTGAGE, INC	1	\$154,798.00	0.07%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	22	\$3,573,701.96	1.69%	0	\$
COASTWAY COMMUNITY BANK	3	\$484,687.83	0.23%	0	\$
COMMERCE BANK	2	\$326,000.00	0.15%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION	1	\$165,000.00	0.08%	0	\$
COMMERCE STATE BANK	1	\$150,400.00	0.07%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$325,200.00	0.15%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$172,200.00	0.08%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$155,900.00	0.07%	0	\$
COMMUNITYAMERICA CREDIT UNION	7	\$1,123,016.00	0.53%	0	\$
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$164,825.00	0.08%	0	\$
CONSUMERS CREDIT UNION	3	\$483,700.00	0.23%	0	\$
COORS CREDIT UNION	1	\$155,000.00	0.07%	0	\$
CORNERSTONE HOME LENDING, INC	10	\$1,630,206.00	0.77%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$338,000.00	0.16%	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	0	\$
COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0	\$
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$
CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	0	\$
CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	0	\$
CUMD	1	\$165,000.00	0.08%	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	0	\$
DFCU FINANCIAL	1	\$152,450.00	0.07%	0	\$
DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%	0	\$



	DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	0	\$
	DSL D MORTGAGE, LLC	2	\$333,590.00	0.16%	0	\$
	EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0	\$
	ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%	0	\$
	ENT CREDIT UNION	1	\$149,994.06	0.07%	0	\$
	ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$164,379.48	0.08%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07%	0	\$
	EQUITY RESOURCES, INC	3	\$481,700.00	0.23%	0	\$
	ETHOS LENDING LLC	1	\$159,000.00	0.08%	0	\$
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08%	0	\$
	EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$
	EVERETT FINANCIAL, INC	1	\$155,000.00	0.07%	0	\$

EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$157,700.00	0.07%	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,ATEXAS CORPORATI	1	\$152,000.00	0.07%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%	0	\$
EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	0	\$
FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%	0	\$
FARMINGTON BANK	1	\$164,000.00	0.08%	0	\$
FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,339.74	0.71%	0	\$
FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	14	\$2,302,150.00	1.09%	0	\$
FIRST BANK	2	\$340,000.00	0.16%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73	0.08%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$
FIRST COMMUNITY MORTGAGE , INC	1	\$169,600.00	0.08%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0	\$
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0	\$
FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$
FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$
FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$

FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,900.00	0.08%	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$
FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$
FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$
FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$
FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	0	\$
FIRSTBANK	7	\$1,182,500.00	0.56%	0	\$
FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	0	\$
FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$
FRANSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$
FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$
GESA CREDIT UNION	1	\$175,000.00	0.08%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	0	\$
GMFS, LLC	4	\$671,250.00	0.32%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	0	\$
GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	0	\$
GOLD STAR MORTGAGE FINANCIAL	1	\$164,000.00	0.08%	0	\$

	GROUP,CORPORATION					
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$174,564.54	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$
	GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0	\$
	GOLDWATER BANK,N.A	1	\$157,782.31	0.07%	0	\$
	GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0	\$
	GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0	\$
	GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0	\$
	GREAT WESTERN BANK	2	\$319,300.00	0.15%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0	\$
	GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0	\$
	GREATWALL, INC	1	\$153,750.00	0.07%	0	\$
	GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$
	GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0	\$
	GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0	\$
	HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$159,165.00	0.08%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$332,820.00	0.16%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0	\$

	HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0	\$
	HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC,A SOUTH CAROLINA CORPORA	1	\$174,036.00	0.08%	0	\$
	HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$155,000.00	0.07%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0	\$
	HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0	\$
	HOMESTREET BANK	7	\$1,179,307.00	0.56%	0	\$
	HOMETOWN BANK	1	\$167,850.00	0.08%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$489,000.00	0.23%	0	\$
	HOMEWISE INC	1	\$168,781.00	0.08%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,165.00	0.07%	0	\$
	IBMSECU	1	\$156,000.00	0.07%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%	0	\$
	INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	0	\$
	INDEPENDENT BANK	2	\$310,730.71	0.15%	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$
	INTER NATIONAL BANK	1	\$169,000.00	0.08%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	0	\$
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$
	IQ CREDIT UNION	1	\$162,000.00	0.08%	0	\$
		1	\$172,500.00	0.08%	0	\$

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT					
	J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	0.08%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.07%	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$311,763.00	0.15%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$473,974.77	0.22%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$310,520.00	0.15%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.08%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$816,355.00	0.39%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$331,950.00	0.16%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$324,081.41	0.15%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$329,983.00	0.16%	0	\$
	LANDMARK CREDIT UNION	5	\$781,350.00	0.37%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$169,600.00	0.08%	0	\$
	LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$336,500.00	0.16%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$487,205.00	0.23%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.08%	0	\$
	LEGACY HOME LOANS LLC	1	\$156,000.00	0.07%	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$168,780.00	0.08%	0	\$
	LENDLINK FINANCIAL INC	1	\$168,800.00	0.08%	0	\$
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$157,520.00	0.07%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,700.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$170,100.00	0.08%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$161,073.86	0.08%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	0.08%	0	\$
	LPMC, LLC (22851)	1	\$171,000.00	0.08%	0	\$
	MACHIAS SAVINGS BANK	2	\$307,850.00	0.15%	0	\$
	MAGNOLIA BANK, INC	3	\$496,900.00	0.24%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$
	MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14%	0	\$

	MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15%	0	\$
	MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,175.00	0.08%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.08%	0	\$
	MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$164,000.00	0.08%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,250.00	0.16%	0	\$
	MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3%	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,600.00	0.07%	0	\$
	MIDLAND STATES BANK	1	\$172,000.00	0.08%	0	\$
	MIDWEST BANK N.A	1	\$169,765.78	0.08%	0	\$
	MIDWESTONE BANK	1	\$153,000.00	0.07%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$158,650.00	0.08%	0	\$
	MORRIS BANK	1	\$156,000.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,000.00	0.08%	0	\$
	MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%	0	\$
	MORTGAGE CENTER LLC	2	\$337,238.03	0.16%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$342,320.00	0.16%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,637.74	0.08%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,040.00	0.07%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$322,110.00	0.15%	0	\$
	MORTGAGE NOW., INC	1	\$158,790.62	0.08%	0	\$
	MORTGAGE OPTIONS, INC	1	\$172,220.00	0.08%	0	\$
	MORTGAGENETWORK	6	\$1,001,720.00	0.47%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,782.00	0.15%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$

MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$313,000.00	0.15%	0	\$
NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0	\$
NBKC BANK	1	\$165,000.00	0.08%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0	\$
NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0	\$
NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0	\$
NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.07%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$169,900.00	0.08%	0	\$
NORTHPOINTE BANK	3	\$477,087.41	0.23%	0	\$
NORWICH COMMERCIAL GROUP , INC . D/B/A NORCOM MORTGAGE , A C	1	\$162,360.00	0.08%	0	\$
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$163,000.00	0.08%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.08%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$337,250.00	0.16%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$824,120.00	0.39%	0	\$
NTFN, INC A CORPORATION	1	\$172,800.00	0.08%	0	\$
NUDGE FUNDING ,LLC	1	\$170,362.00	0.08%	0	\$
NUMARK CREDIT UNION	1	\$166,000.00	0.08%	0	\$
NUMERICA CREDIT UNION	1	\$159,080.00	0.08%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$
NUVISION FCU	1	\$174,900.00	0.08%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08%	0	\$
OLD NATIONAL BANK	2	\$344,400.00	0.16%	0	\$
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07%	0	\$
ON Q FINANCIAL, INC	5	\$808,922.00	0.38%	0	\$
ON Q FINANCIAL,INC	1	\$170,000.00	0.08%	0	\$
ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08%	0	\$



ORIGIN BANK	2	\$327,775.00	0.16%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,787.00	0.16%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15%	0	\$
PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08%	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08%	0	\$
PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31%	0	\$
PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07%	0	\$
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$156,500.00	0.07%	0	\$
PEOPLES NATIONAL BANK	1	\$174,290.23	0.08%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08%	0	\$
PINNACLE BANK	1	\$161,500.00	0.08%	0	\$
PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$
PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39%	0	\$
PLAZA HOME MORTGAGE	2	\$330,695.00	0.16%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23%	0	\$
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$347,000.00	0.16%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31%	0	\$
PRIMEWEST MORTGAGE CORPORATION,A CORPORATION	1	\$170,050.00	0.08%	0	\$
PRINCIPAL MORTGAGE GROUP LLC	2	\$342,000.00	0.16%	0	\$
PROFINIUM, INC	1	\$163,200.00	0.08%	0	\$
PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	0	\$

PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0	\$
R P FUNDING INC	4	\$632,685.61	0.3%	0	\$
RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0	\$
RCSBANK	1	\$166,000.00	0.08%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	0	\$
RENASANT BANK	1	\$173,850.00	0.08%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	0	\$
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0	\$
RESMAC, INC	1	\$151,800.00	0.07%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	0	\$
RIVER CITIES BANK	1	\$171,200.00	0.08%	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%	0	\$
RLM MORTGAGE LLC	1	\$160,550.00	0.08%	0	\$
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%	0	\$
ROYAL CREDIT UNION	2	\$331,450.00	0.16%	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%	0	\$
RPM MORTGAGE, INC	3	\$491,900.00	0.23%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,468,340.00	0.69%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	0	\$
SAFE CREDIT UNION	1	\$167,500.00	0.08%	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0	\$
SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0	\$
SECURITY STATE BANK	1	\$168,750.00	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0	\$
SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0	\$
SENTRY BANK	1	\$168,150.00	0.08%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$157,600.00	0.07%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0	\$
	SOFI LENDING CORP	3	\$501,250.00	0.24%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$
	SOUTH STATE BANK	3	\$475,350.00	0.22%	0	\$
	SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0	\$
	SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0	\$
	SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0	\$
	SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0	\$
	STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0	\$
	STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0	\$
	STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0	\$
	STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0	\$
	STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$
	STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0	\$
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0	\$
	SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0	\$
	SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0	\$
	SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0	\$
	TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$
	TBA CREDIT UNION	1	\$160,050.00	0.08%	0	\$
	TD BANK, N.A	4	\$638,523.00	0.3%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16%	0	\$
	THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08%	0	\$
	THE FARMERS BANK	1	\$155,000.00	0.07%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.07%	0	\$

	THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07%	0	\$
	THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	0	\$
	THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0	\$
	TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08%	0	\$
	TRAVIS CREDIT UNION	1	\$172,660.00	0.08%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$503,600.00	0.24%	0	\$
	TRUE SKY CREDIT UNION	1	\$158,110.00	0.07%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,237.00	0.08%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,477,835.14	0.7%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$336,032.39	0.16%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$173,600.00	0.08%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,480.00	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$832,315.00	0.39%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.08%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$323,400.00	0.15%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$325,050.00	0.15%	0	\$
	USE CREDIT UNION	1	\$165,000.00	0.08%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$

	VAN DYK MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,183.00	0.08%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.08%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$346,375.00	0.16%	0	\$
	VERVE, A CREDIT UNION	1	\$162,000.00	0.08%	0	\$
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.08%	0	\$
	VINSON MORTGAGE SERVICES ,INC, MISSOURI CORPORATION	1	\$160,825.00	0.08%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.08%	0	\$
	WALLICK AND VOLK, INC	3	\$503,513.48	0.24%	0	\$
	WASHINGTON STATE BANK	1	\$170,000.00	0.08%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$163,000.00	0.08%	0	\$
	WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	0	\$
	WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	0	\$
	WEST GATE BANK	1	\$154,485.74	0.07%	0	\$
	WESTFIELD BANK FSB	1	\$171,190.00	0.08%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77	0.15%	0	\$
	WMS SERIES LLC	1	\$174,200.00	0.08%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,225.00	0.08%	0	\$
	ZEAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$
	Unavailable	3	\$503,784.47	0.32%	0	\$
<b>Total</b>		<b>1,292</b>	<b>\$211,292,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQW8	ACADEMY MORTGAGE CORPORATION	7	\$961,141.00	1.92%	0	\$
	ACOPIA HOME LOANS	1	\$143,555.39	0.29%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$142,500.00	0.29%	0	\$
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27%	0	\$
	ALTERRA GROUP, LLC	3	\$400,591.50	0.8%	0	\$
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$
	AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$559,318.00	1.12%	0	\$

	AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26%	0	\$
	AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.28%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	0	\$
	ARVEST BANK	3	\$431,200.00	0.86%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$
	ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0	\$
	ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0	\$
	BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0	\$
	BAY EQUITY LLC	1	\$141,500.00	0.28%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$
	BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0	\$
	CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0	\$
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0	\$

CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%	0	\$
CHEMICAL BANK	2	\$274,400.00	0.55%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$
CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0	\$
CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$
CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$141,500.00	0.28%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$
ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,698.00	0.27%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$
EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$
FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$
FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$143,200.00	0.29%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.28%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	0	\$
	FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00	0.26%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	0	\$
	FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00	0.8%	0	\$
	FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	0	\$
	FIRSTBANK	1	\$129,000.00	0.26%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$
	FULTON BANK, N.A	1	\$148,000.00	0.3%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$
	GMFS, LLC	1	\$129,200.00	0.26%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	0	\$
	GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0	\$
	GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0	\$
	GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	0.28%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0	\$
		1	\$137,847.00	0.28%	0	\$



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0	\$
	HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0	\$
	HOMESTREET BANK	1	\$150,000.00	0.3%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0	\$
	IBMSECU	1	\$132,000.00	0.26%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	0	\$
	INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0	\$
	INTERCAP LENDING INC	1	\$144,000.00	0.29%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,250.00	0.26%	0	\$
	JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0	\$
	KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0	\$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0	\$
	LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$
	LIBERTY BANK	1	\$142,500.00	0.29%	0	\$
	LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$
	MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	0	\$
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.3%	0	\$
	MORTGAGE 1 INC	1	\$147,920.00	0.3%	0	\$

MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%	0	\$
MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,134.80	0.25%	0	\$
MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$
NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$
NBKC BANK	1	\$150,000.00	0.3%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	0	\$
NFM, INC	1	\$132,905.00	0.27%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$
OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$
ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$
ORIGIN BANK	1	\$126,000.00	0.25%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$
PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$
PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,125.00	0.3%	0	\$
PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$
PEOPLE'S UNTED BANK NA	1	\$145,500.00	0.29%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$
PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$
PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$
PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$
PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$

	POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$
	R P FUNDING INC	5	\$687,205.00	1.37%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$
	ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$
	RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	0	\$
	SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$
	SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$
	SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$
	SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$
	SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$
	STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$
	STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$
	STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$
	STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$
	TD BANK, N.A	2	\$288,603.00	0.58%	0	\$
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$

	TN BANK	1	\$143,739.92	0.29%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$
<b>Total</b>		<b>364</b>	<b>\$49,999,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$
	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14%	0	\$
	ALTERRA GROUP, LLC	5	\$672,283.00	0.62%	0	\$
	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,750.00	0.26%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,813.79	0.52%	0	\$

	AMERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,475.00	0.4%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$130,000.00	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$294,800.00	0.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,340.20	0.24%	0	\$
	APEX HOME LOANS, INC	1	\$141,771.41	0.13%	0	\$
	ARIZONA BANK & TRUST	1	\$135,000.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,250.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$431,078.78	0.4%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	0	\$
	ARVEST BANK	4	\$567,300.00	0.53%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$125,852.07	0.12%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$
	BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	0	\$
	BANK OF ENGLAND	2	\$277,000.00	0.26%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$
	BANNER BANK	2	\$284,900.00	0.26%	0	\$
	BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$
	BAXTER CREDIT UNION	1	\$135,560.00	0.13%	0	\$
	BAY EQUITY LLC	6	\$815,400.00	0.76%	0	\$
	BELL BANK	1	\$138,300.00	0.13%	0	\$
	BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	0	\$
BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	0	\$
CASHCALL MORTGAGE	6	\$809,400.00	0.75%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	0	\$
CBC NATIONAL BANK	3	\$409,000.00	0.38%	0	\$
CENDERA FUNDING, INC	1	\$139,900.00	0.13%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	0	\$
CENTRUE BANK	1	\$146,175.00	0.14%	0	\$
CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0	\$
CHEMICAL BANK	3	\$427,933.00	0.4%	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$132,800.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0	\$
CMG MORTGAGE INC	2	\$276,812.00	0.26%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,259,870.00	1.17%	0	\$
COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0	\$
COMMERCE BANK	2	\$282,000.00	0.26%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0	\$
CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0	\$
COUNTY BANK	1	\$148,000.00	0.14%	0	\$
CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,836.59	0.26%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	0	\$

	DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0	\$
	DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13%	0	\$
	EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%	0	\$
	EECU	1	\$133,500.00	0.12%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%	0	\$
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$
	ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	0	\$
	ETHOS LENDING LLC	2	\$269,574.17	0.25%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$139,835.64	0.13%	0	\$
	EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,075.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$148,410.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$149,900.00	0.14%	0	\$
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP	1	\$147,700.00	0.14%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$419,300.00	0.39%	0	\$
	EVOLVE BANK & TRUST	1	\$138,320.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$258,600.31	0.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0	\$
	FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0	\$
	FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0	\$

	FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$
	FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0	\$
	FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0	\$
	FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$
	FIRSTBANK	3	\$413,918.40	0.38%	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0	\$
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0	\$
	GEO-CORP, INC	1	\$129,500.00	0.12%	0	\$
	GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0	\$
	GMFS, LLC	2	\$281,706.57	0.26%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0	\$
	GUARANTY FEDERAL	1	\$143,500.00	0.13%	0	\$
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0	\$
	HF HOMESTEAD FUNDING	1	\$142,009.00	0.13%	0	\$



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,425.30	0.26%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$142,324.79	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$131,175.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$146,400.00	0.14%	0	\$
	HIGHTECHLENDING, INC	1	\$130,000.00	0.12%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$145,500.00	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$270,000.00	0.25%	0	\$
	HOME SAVINGS BANK	1	\$129,675.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,085,583.00	1.94%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.14%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00	0.13%	0	\$
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0	\$
	HOMESTREET BANK	5	\$712,900.00	0.66%	0	\$
	HOMETOWN LENDERS LLC	1	\$125,800.00	0.12%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$134,250.00	0.12%	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0	\$
	HORIZON BANK, N.A	4	\$536,450.00	0.5%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26	0.12%	0	\$
	ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0	\$
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$
	INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0	\$
	INDEPENDENT BANK	1	\$148,750.00	0.14%	0	\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0	\$
	INSIGNIA BANK	1	\$150,000.00	0.14%	0	\$
	INTERCAP LENDING INC	1	\$142,800.00	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0	\$
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$
	J. VIRGIL, INC	1	\$147,979.27	0.14%	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.25%	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$
KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	0.13%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	0	\$
LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	0	\$
LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	0	\$
LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM	1	\$144,226.50	0.13%	0	\$
MANN MORTGAGE	1	\$129,200.00	0.12%	0	\$
MANN MORTGAGE, LLC	1	\$140,400.00	0.13%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$138,000.00	0.13%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$
MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$
MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.14%	0	\$
MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$
MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$
MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$
MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$
	NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$
	NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$
	NBKC BANK	2	\$284,500.00	0.26%	0	\$
	NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$
	NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$
	NEXBANK SSB	1	\$148,812.54	0.14%	0	\$
	NFM, INC	1	\$150,000.00	0.14%	0	\$
	NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$282,804.00	0.26%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0	\$
	NP INC	1	\$142,000.00	0.13%	0	\$
	NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$
	NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0	\$
	OLD NATIONAL BANK	1	\$134,830.00	0.13%	0	\$
	ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0	\$
	ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0	\$
	OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$
	ORIGIN BANK	2	\$265,000.00	0.25%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$
	PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$
	PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$
	PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$
	PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$
	PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$
	PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$
	PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$
	PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$
	R P FUNDING INC	6	\$823,780.00	0.77%	0	\$
	REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$
	RENASANT BANK	2	\$274,400.00	0.25%	0	\$
	RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$
	RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$146,250.00	0.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$
	RESMAC, INC	1	\$134,830.14	0.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$
	SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$
		1	\$125,600.00	0.12%	0	\$

	SFMC, LP DBA SERVICE FIRDST MORTGAGE LLC					
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$
	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$
	SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$
	SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$
	SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,150.00	0.13%	0	\$
	SOUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	0	\$
	SSBT MORTGAGE GROUP	1	\$127,353.75	0.12%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,800.00	0.14%	0	\$
	STANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	0	\$
	STAR FINANCIAL BANK	1	\$145,600.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	0	\$
	STEARNS LENDING INC	1	\$146,250.00	0.14%	0	\$
	STEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	0	\$
	SUMMIT FUNDING, INC	6	\$817,225.00	0.76%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	0	\$
	SYNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	0	\$
	TD BANK, N.A	3	\$410,415.00	0.38%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$141,200.00	0.13%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$142,500.00	0.13%	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	0	\$
	THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$267,000.00	0.25%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.12%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,000.00	0.12%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	0	\$
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	0	\$

	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0	\$
	UNITED BANK	1	\$132,000.00	0.12%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$148,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0	\$
	VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$
	WALICK & VOLK, INC	2	\$266,250.00	0.25%	0	\$
	WALICK AND VOLK, INC	1	\$148,500.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	0	\$
	WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0	\$
	WEST GATE BANK	1	\$127,200.00	0.12%	0	\$
	WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	0	\$
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	0	\$
<b>Total</b>		<b>778</b>	<b>\$107,625,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0	\$
	ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	0	\$
		1	\$153,500.00	0.14%	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AFFILIATED BANK	1	\$161,910.00	0.14%	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	0	\$
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$
	ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0	\$
	AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0	\$
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$156,655.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0	\$
	ARVEST BANK	2	\$334,375.00	0.3%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	0	\$
	BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0	\$
	BANK OF COLORADO	1	\$151,825.65	0.14%	0	\$
	BANK OF ENGLAND	3	\$490,138.00	0.44%	0	\$
	BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0	\$
	BANK OF THE CASCADES	1	\$156,000.00	0.14%	0	\$
	BANK OF THE JAMES	1	\$158,500.00	0.14%	0	\$
		6	\$962,141.75	0.86%	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BAY EQUITY LLC	9	\$1,468,550.00	1.31%	0	\$
	BAY EQUITY, LLC	1	\$165,000.00	0.15%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, LLLINOIS	1	\$160,000.00	0.14%	0	\$
	BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0	\$
	BOFI FEDERAL BANK	1	\$155,250.00	0.14%	0	\$
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0	\$
	BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	0	\$
	CASHCALL MORTGAGE	7	\$1,127,825.00	1%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	0	\$
	CBC NATIONAL BANK	1	\$156,655.00	0.14%	0	\$
	CENDERA FUNDING, INC	3	\$475,420.00	0.42%	0	\$
	CENTURY LENDING COMPANY	1	\$159,125.00	0.14%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,047.48	0.44%	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$167,156.63	0.15%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	0	\$
	CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	0	\$
	CITIZENS FIRST BANK	4	\$664,207.00	0.59%	0	\$
	CIVISTA BANK	1	\$157,500.00	0.14%	0	\$
	CMG MORTGAGE INC	1	\$156,315.00	0.14%	0	\$
	CMG MORTGAGE, INC	1	\$156,800.00	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,471,050.81	1.31%	0	\$
	COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	0	\$
	COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$151,500.00	0.13%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$
	CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$



	CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0	\$
	EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$
	EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0	\$
	ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$
	EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$
	EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA	1	\$154,000.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0	\$
	EVERETT FINANCIAL, INC	1	\$153,000.00	0.14%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0	\$
	EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0	\$
	FARMERS STATE BANK	1	\$153,260.00	0.14%	0	\$
	FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0	\$
	FIDELITY BANK	2	\$323,500.00	0.29%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0	\$

FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0	\$
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$
FIRSTBANK	2	\$316,812.60	0.28%	0	\$
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$
GMFS, LLC	1	\$169,840.00	0.15%	0	\$
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$
GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$
GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$
GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$
GOLDWATER BANK, N.A	1	\$157,140.00	0.14%	0	\$
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$
GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$
GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$

	GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$
	HARBORONE BANK	1	\$160,000.00	0.14%	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$
	HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$
	HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$
	HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$
	HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$
	HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$
	HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$
	HOMEWISE	1	\$171,000.00	0.15%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$
	ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$
	ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$
	INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$
	INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$

JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$
KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$
KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$
LEADERONE FINANCIAL CORP- WAGNER 5046585	1	\$152,000.00	0.14%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0	\$
LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0	\$
LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0	\$
LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$
METRO BANK	1	\$153,600.00	0.14%	0	\$
MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0	\$
MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$
MIDLAND STATES BANK	1	\$156,750.00	0.14%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0	\$
MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	0	\$
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0	\$
MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0	\$
MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0	\$
MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0	\$
MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	0	\$
MORTGAGENETWORK	3	\$485,500.00	0.43%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0	\$

MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$
NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0	\$
NATIONS RELIABLE LENDING,LLC	1	\$161,250.00	0.14%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0	\$
NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0	\$
NEVADA STATE BANK	1	\$165,750.00	0.15%	0	\$
NEXBANK SSB	1	\$154,500.00	0.14%	0	\$
NJ LENDERS CORP	1	\$156,000.00	0.14%	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0	\$
NORTHPOINTE BANK	3	\$498,500.00	0.44%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,999.00	0.15%	0	\$
NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$
NUMARK CREDIT UNION	1	\$157,000.00	0.14%	0	\$
NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	0	\$
OLD NATIONAL BANK	1	\$153,900.00	0.14%	0	\$
ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$
ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$
OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$
ORIGIN BANK	1	\$152,800.00	0.14%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$
PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$
PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$
PLATTE VALLEY BANK	1	\$162,788.53	0.14%	0	\$
PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$
POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,750.00	0.13%	0	\$
PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0	\$
PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0	\$
R P FUNDING INC	5	\$821,100.00	0.73%	0	\$
RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0	\$
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0	\$
RENASANT BANK	1	\$151,300.00	0.13%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0	\$
RESIDENTIAL MORTGAGE SEVICES INC	1	\$169,265.00	0.15%	0	\$
RESMAC, INC	1	\$172,500.00	0.15%	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0	\$
ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0	\$
ROGUE CREDIT UNION	1	\$160,000.00	0.14%	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.16%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0	\$
SANBORN CORPORATION	1	\$166,404.29	0.15%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$151,900.00	0.14%	0	\$
SECURITY STATE BANK	1	\$166,000.00	0.15%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0	\$
SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0	\$
SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	0	\$
SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	0	\$
SPACE COAST CREDIT UNION	1	\$151,900.00	0.14%	0	\$

	STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	0	\$
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$
	STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$
	STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH	1	\$154,400.00	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	0	\$
	SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	0	\$
	TD BANK, N.A	2	\$320,250.00	0.28%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$
	TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$
	TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$
	US MORTGAGES	1	\$153,810.65	0.14%	0	\$
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$
	WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$

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	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$
	WEST GATE BANK	1	\$174,600.00	0.16%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18%	0	\$
<b>Total</b>		<b>690</b>	<b>\$112,429,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	0	\$
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	0	\$
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	0	\$
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,486.53	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	0	\$
	AMERIS BANK	2	\$245,324.00	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%	0	\$
		1	\$116,594.15	0.11%	0	\$



	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	0	\$
	ARVEST BANK	8	\$945,830.00	0.91%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,400.00	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,200.00	0.11%	0	\$
	BANK FIRST NATIONAL	1	\$122,000.00	0.12%	0	\$
	BANK MUTUAL	1	\$119,700.00	0.12%	0	\$
	BANK OF AKRON	1	\$121,125.00	0.12%	0	\$
	BANK OF COMMERCE	1	\$122,000.00	0.12%	0	\$
	BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$
	BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$
	BANK STAR ONE	1	\$121,500.00	0.12%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$
	BARR GROUP, INC	1	\$120,000.00	0.12%	0	\$
	BAXTER CREDIT UNION	4	\$468,884.52	0.45%	0	\$
	BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$
	BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	0	\$
	BENEFICIAL BANK	1	\$120,000.00	0.12%	0	\$
	BLACKHAWK BANK	1	\$123,300.00	0.12%	0	\$
	BLOOMBANK	1	\$110,870.00	0.11%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	0	\$
	BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$
	BORDER STATE BANK	1	\$125,000.00	0.12%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,300.00	0.11%	0	\$
	BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$
	BUSEY BANK	1	\$121,124.00	0.12%	0	\$

C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$
CAPITAL BANK CORPORATION	1	\$122,315.69	0.12%	0	\$
CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$
CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35%	0	\$
CBC NATIONAL BANK	1	\$123,159.09	0.12%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,123.87	0.12%	0	\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$
CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0	\$
CHARTER BANK	1	\$116,000.00	0.11%	0	\$
CHEMICAL BANK	3	\$361,418.14	0.35%	0	\$
CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$
CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$
CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$1,172,366.00	1.13%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0	\$
COMMERCE BANK	5	\$588,489.28	0.57%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$122,200.00	0.12%	0	\$
COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$
COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23%	0	\$
CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$
CONGRESSIONAL BANK,A CHARTORED	1	\$113,650.00	0.11%	0	\$

BANK						
CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$	
COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$	
CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11%	0	\$	
COUNTRYSIDE BANK	1	\$120,000.00	0.12%	0	\$	
COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12%	0	\$	
CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	0	\$	
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$	
CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$	
CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$	
DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$	
DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46%	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	0	\$	
DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12%	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11%	0	\$	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11%	0	\$	
DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$	
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$	
EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36%	0	\$	
ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	0	\$	
ENT CREDIT UNION	1	\$117,282.60	0.11%	0	\$	
ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABI	1	\$109,958.97	0.11%	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,545.00	0.12%	0	\$	
EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$125,000.00	0.12%	0	\$	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$125,000.00	0.12%	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$344,132.67	0.33%	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME	4	\$475,191.67	0.46%	0	\$	

	LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$120,000.00	0.12%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$112,000.00	0.11%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$120,000.00	0.12%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0	\$
	EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	0	\$
	FARMINGTON BANK	1	\$117,000.00	0.11%	0	\$
	FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0	\$
	FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,450.00	0.24%	0	\$
	FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,950.00	0.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$
	FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$
	FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$
	FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$
		1	\$124,000.00	0.12%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11%	0	\$
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$
FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$
FIRSTBANK	3	\$347,551.71	0.34%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$
FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$
FRANSEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$
FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$
GECU	2	\$247,509.25	0.24%	0	\$
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$
GMFS, LLC	3	\$360,739.10	0.35%	0	\$
GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$
GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$
GREATWALL, INC	2	\$235,399.00	0.23%	0	\$
GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$
GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$

	GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$362,681.52	0.35%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$112,900.00	0.11%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,400.00	0.11%	0	\$
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.11%	0	\$
	HERSHEY STATE BANK	1	\$120,000.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$359,175.00	0.35%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$124,000.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,545.91	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$122,850.00	0.12%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0	\$
	HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12%	0	\$
	HOMESTREET BANK	1	\$121,500.00	0.12%	0	\$
	HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0	\$
	HONOR BANK	1	\$111,055.00	0.11%	0	\$
	HORIZON BANK, N.A	3	\$354,950.00	0.34%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45%	0	\$
	IBMSECU	1	\$125,000.00	0.12%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23%	0	\$
	IDEAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$
	ILLINOIS BANK & TRUST	1	\$115,425.00	0.11%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$358,650.00	0.35%	0	\$
	INDEPENDENT BANK	4	\$480,328.00	0.46%	0	\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12%	0	\$
	INTERCITY STATE BANK	1	\$122,560.00	0.12%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0	\$

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12%	0	\$
JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$
KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11%	0	\$
KENTLAND BANK	1	\$117,741.18	0.11%	0	\$
KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8%	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$
LANDMARK CREDIT UNION	3	\$356,532.79	0.34%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12%	0	\$
LEADER BANK N.A	1	\$119,088.00	0.11%	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12%	0	\$
LIBERTY BANK	1	\$113,347.11	0.11%	0	\$
LINN AREA CREDIT UNION	1	\$123,500.00	0.12%	0	\$
LOANSTAR HOME LOANS	1	\$112,100.00	0.11%	0	\$
LOANSTAR HOME LOANS- KOCHS 5046529	1	\$111,849.13	0.11%	0	\$
LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11%	0	\$
MAGNOLIA BANK, INC	1	\$114,950.00	0.11%	0	\$
MAQUOKETA STATE BANK	1	\$117,000.00	0.11%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY	1	\$124,835.39	0.12%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$
MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0	\$
MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0	\$
MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0	\$
MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%	0	\$
MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0	\$
MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%	0	\$

MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11%	0	\$
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12%	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12%	0	\$
MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0	\$
MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12%	0	\$
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12%	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%	0	\$
MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$
MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$
NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0	\$
NBC BANK	1	\$112,804.41	0.11%	0	\$
NBKC BANK	1	\$125,000.00	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0	\$
NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0	\$
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11%	0	\$
NEXBANK SSB	1	\$121,600.00	0.12%	0	\$
NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0	\$
NOIC, INC	1	\$114,000.00	0.11%	0	\$
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12%	0	\$
NORTHPOINTE BANK	3	\$355,757.89	0.34%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%	0	\$
NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$
NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0	\$
NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0	\$
OLD NATIONAL BANK	3	\$359,530.00	0.35%	0	\$
ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0	\$
ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0	\$
ORIGIN BANK	1	\$112,000.00	0.11%	0	\$
ORRSTOWN BANK	2	\$229,920.00	0.22%	0	\$



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	0	\$
PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0	\$
PEOPLES BANK	2	\$223,900.00	0.22%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0	\$
PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0	\$
PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0	\$
PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$
PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	0	\$
PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	0	\$
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00	0.68%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$
PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	0	\$
PROFINIUM, INC	1	\$120,665.99	0.12%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	0	\$
PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	0	\$
PROVIDENCE BANK	1	\$121,250.00	0.12%	0	\$
PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$
PS BANK	2	\$236,800.00	0.23%	0	\$
R P FUNDING INC	4	\$483,348.56	0.47%	0	\$
RABOBANK, N.A	1	\$120,810.41	0.12%	0	\$
RANLIFE, INC	1	\$111,156.73	0.11%	0	\$
RENASANT BANK	5	\$599,665.82	0.58%	0	\$

	REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	0	\$
	RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	0	\$
	RIVER VALLEY BANK	1	\$125,000.00	0.12%	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$
	ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$943,218.64	0.91%	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	0	\$
	SANTANDER BANK, N.A	2	\$244,662.45	0.24%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	0	\$
	SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,322.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,548.14	0.67%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$
	SOUTH STATE BANK	3	\$339,325.00	0.33%	0	\$
	SOUTHSIDE BANK	1	\$118,257.43	0.11%	0	\$
	ST.MARY'S BANK	1	\$123,200.00	0.12%	0	\$
	STANDARD MORTGAGE CORP	1	\$123,900.00	0.12%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$119,841.98	0.12%	0	\$
	STATE FARM BANK, F.S.B	11	\$1,312,395.14	1.27%	0	\$
	STATE SAVINGS BANK	1	\$118,655.00	0.11%	0	\$
	STEARNS LENDING INC	1	\$119,841.98	0.12%	0	\$
	STEARNS LENDING, LLC	13	\$1,520,748.23	1.47%	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC	1	\$124,000.00	0.12%	0	\$
	SUMMIT FUNDING, INC	1	\$123,310.00	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$

SUNSHINE BANK	1	\$115,000.00	0.11%	0	\$
SWBC MORTGAGE CORPORATION	7	\$823,736.15	0.79%	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	0	\$
TD BANK, N.A	2	\$235,000.00	0.23%	0	\$
TEXAS BANK	1	\$119,795.00	0.12%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,250.00	0.12%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	0	\$
THE CENTRAL TRUST BANK	1	\$123,333.64	0.12%	0	\$
THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12%	0	\$
THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%	0	\$
THE LENDER IS ON Q FINANCIAL, INC	1	\$121,505.00	0.12%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	0	\$
THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$
TIMBERWOOD BANK	1	\$112,000.00	0.11%	0	\$
TOMPKINS STATE BANK	1	\$114,000.00	0.11%	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12%	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$
UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57%	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,084,932.26	1.05%	0	\$
	UNITED BANK OF UNION	2	\$247,421.00	0.24%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%	0	\$
	UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%	0	\$
	USE CREDIT UNION	2	\$224,640.00	0.22%	0	\$
	UW CREDIT UNION	1	\$115,400.00	0.11%	0	\$
	UWHARRIE BANK	2	\$243,300.00	0.23%	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$113,500.00	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%	0	\$
	VECTRA BANK COLORADO	1	\$113,600.00	0.11%	0	\$
	VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$
	WALLICK & VOLK INC	1	\$120,000.00	0.12%	0	\$
	WALLICK AND VOLK INC	1	\$122,400.00	0.12%	0	\$
	WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$
	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$
	WEST GATE BANK	1	\$124,200.00	0.12%	0	\$
	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$
	Unavailable	1	\$118,491.53	-0.19%	0	\$
<b>Total</b>		<b>874</b>	<b>\$103,680,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138XKGH1		CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$329,600.00	12.79%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$424,100.00	16.46%	0	\$
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,576,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XKGG7		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	12.81%	0	\$
		NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,561,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E7WZ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$
		DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$
		LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$
		MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$
		PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$
		RESMAC, INC	1	\$99,882.59	9.55%	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,045,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8JL3		CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,421,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8JM1		CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$
		WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,702,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140E9FU5		LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,773,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FV3		LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,088,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FW1		LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,441,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FX9		LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWV77		AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,278,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWV85		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$
		WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,854,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWV93		BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$
		C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$
		CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$
		CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EYM24		PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,037,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EYMZ1		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$
		STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$
		STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$
		WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,770,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LU0		HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LV8		HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,231,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LW6		HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,423,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F3LX4		HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,395,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LY2		1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$
		EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$
		FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$
		FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$
		GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$
		HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$
		KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$
		MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$
		OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,838,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7W88		AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%	0	\$
		GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$
		HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,174,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7W96		ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$
		ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$
		BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$
		BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$
		CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$
		CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$
		COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$
		DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$
		ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$
		GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$

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	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,554,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,100,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,237,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$



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	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,487,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$
	COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%	0	\$
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0	\$
	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0	\$
	HOMESTREET BANK	2	\$709,846.07	4.01%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0	\$
	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0	\$
	MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$421,879.97	2.38%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32%	0	\$
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18	1.81%	0	\$
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$
	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,718,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13	8.82%	0	\$
	BANNER BANK	2	\$321,385.70	10.06%	0	\$

	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,610.11	9.35%	0	\$
	LPMC, LLC	1	\$288,580.96	9.04%	0	\$
	PRIORITY HOME LENDING, LLC	2	\$627,341.70	19.65%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,193,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XE4	CALIBER HOME LOANS, INC	3	\$841,522.80	65.73%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,280,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XF1	CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,149.63	13.32%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	0	\$
	HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$169,312.14	12.95%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$
	WASHINGTON TRUST BANK	1	\$128,185.86	9.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,307,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XG9	ACADEMY MORTGAGE CORPORATION	1	\$228,032.57	3.4%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0	\$
	BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$
	CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,638.09	26.77%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0	\$
	HERITAGE BANK	1	\$289,775.29	4.32%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0	\$
	HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$
	UMPQUA BANK	2	\$603,899.82	9%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,704,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XH7	ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$
	CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$
	LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$

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		LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,049,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9K79		PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,585,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9K87		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0	\$
		BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$
		DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$
		DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$
		GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$
		HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$
		M&T BANK - COR	1	\$51,934.58	4.49%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$
		PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$168,054.11	14.5%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,157,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9K95		DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$
		GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$
		M&T BANK - COR	1	\$109,851.83	10.95%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$
		NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$
		PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$
		THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$
		WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LA1		ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$
		DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$
		GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$
		GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$
		HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$
		MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$

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	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,483,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LB9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$406,932.70	35.54%	0	\$
	ELOAN GROUP, INC. - COR	1	\$467,000.00	40.78%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0	\$
	PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,145,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,508,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$
	CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$
	ETHOS LENDING LLC	1	\$192,000.00	11.11%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,727,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	0	\$
	RESMAC, INC	1	\$318,358.06	30.67%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,038,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNF3	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$
	CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$
	JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$
	MID PENN BANK	1	\$142,852.84	9.12%	0	\$
	MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$
	SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$
	TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$
	WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,566,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNG1	GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$
	MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$

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	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,092,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$
	FULTON BANK	1	\$133,150.01	4.56%	0	\$
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$
	HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61%	0	\$
	JERSEY SHORE STATE BANK	2	\$200,100.00	6.85%	0	\$
	KISH BANK	1	\$67,816.51	2.32%	0	\$
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55%	0	\$
	MORTGAGE AMERICA	1	\$114,460.00	3.92%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48%	0	\$
	PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88%	0	\$
	S AND T BANK	1	\$59,097.25	2.02%	0	\$
	TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,920,556.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,387,931.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4G0	BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,334,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,709,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,989,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,162,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,209,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4M7		BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,132,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4N5		BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,014,363.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4P0		BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,149,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4Q8		BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,302,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMN5		CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$682,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUK2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$323,997.69	1.08%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$169,726.57	0.56%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$415,826.20	1.38%	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$224,000.00	0.74%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$462,335.00	1.54%	0	\$
		CORE BANK	1	\$319,528.57	1.06%	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	0	\$
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	0	\$
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	0	\$
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$271,136.64	0.9%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14%	0	\$
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$199,169.62	0.66%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,627.27	1.38%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$541,397.50	1.8%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0	\$
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0	\$
	RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,371.94	1.38%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0	\$
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0	\$
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0	\$
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0	\$
<b>Total</b>		<b>111</b>	<b>\$30,112,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FCULO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	1.06%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$363,531.41	0.91%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0	\$
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$399,384.12	1%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,536.75	0.36%	0	\$
	FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$407,350.85	1.02%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$291,119.03	0.73%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A	1	\$558,310.46	1.4%	0	\$



	LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$345,467.27	0.86%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0	\$
	MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$407,437.89	1.02%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,202,254.52	3.01%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0	\$
	NJ LENDERS CORP	2	\$863,690.29	2.16%	0	\$
	NJ LENDERS CORPORATION	2	\$799,840.19	2%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0	\$
	NTFN INC. A CORPORATION	1	\$208,000.00	0.52%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$
	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,693.61	0.5%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBLITY CORPORATI	1	\$359,457.78	0.9%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$410,628.78	1.03%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$254,142.28	0.64%	0	\$
	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$
<b>Total</b>		<b>133</b>	<b>\$39,961,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$240,222.48	0.8%	0	\$
	BELL BANK	1	\$365,947.99	1.21%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$819,340.45	2.72%	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$160,000.00	0.53%	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,896.74	1.16%	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$
GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$
GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,949.43	2.94%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$399,410.72	1.32%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$
MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$
NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0	\$
NJ LENDERS CORP	1	\$179,734.82	0.6%	0	\$
NOVA FINANCIAL + INVESTMENT	2	\$474,472.64	1.57%	0	\$

	CORPORATION AN ARIZONA CORPORATI					
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0	\$
	PERL MORTGAGE INC	5	\$1,439,282.28	4.77%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$589,223.06	1.95%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$233,776.79	0.77%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$359,388.22	1.19%	0	\$
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$279,165.69	0.92%	0	\$
<b>Total</b>		<b>96</b>	<b>\$30,175,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$309,500.00	1.23%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$424,100.00	1.69%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$387,686.66	1.55%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$227,291.41	0.91%	0	\$
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$131,801.19	0.53%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$317,723.16	1.27%	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$370,852.75	1.48%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$
GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$245,289.94	0.98%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$247,665.93	0.99%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$469,780.55	1.87%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,893.03	1.62%	0	\$
PERL MORTGAGE INC	3	\$954,636.14	3.81%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6%	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%	0	\$
SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA	1	\$348,967.09	1.39%	0	\$

	LIMITED LIABILITY CORPOR					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$654,567.75	2.61%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0	\$
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$857,817.35	3.43%	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,071,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUP1	ADVISA MORTGAGE SERVICES, LTD	1	\$194,696.31	0.78%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,572.77	1.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,975.54	1.29%	0	\$
	BELL BANK	1	\$195,000.00	0.78%	0	\$
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,647.29	0.84%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$680,201.71	2.72%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$320,563.99	1.28%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$310,881.30	1.24%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78%	0	\$
	M I FINANCIAL, LLC	1	\$249,360.14	1%	0	\$
	M/I FINANCIAL, LLC	1	\$415,713.97	1.66%	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65%	0	\$

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06%	0	\$
	PROGRESS BANK + TRUST	1	\$358,762.92	1.43%	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$195,440.13	0.78%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95%	0	\$
	WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96%	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,038,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51%	0	\$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$397,851.11	0.99%	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$311,506.86	0.77%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$199,718.20	0.5%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$359,492.76	0.89%	0	\$
	BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18	0.42%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$
	DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89	1.54%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0	\$

EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$
EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$
FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERE	1	\$99,846.03	0.25%	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,524.53	0.82%	0	\$
GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$359,481.30	0.89%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$
LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$
LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$
M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$635,212.82	1.58%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$



MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$
MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$
NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$
NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$390,397.99	0.97%	0	\$
NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.04%	0	\$
NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$
PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$
SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,576.03	0.65%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0	\$
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$234,275.26	0.58%	0	\$
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$
	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$
	YADKIN BANK	1	\$365,000.00	0.9%	0	\$
<b>Total</b>		<b>136</b>	<b>\$40,277,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$
	WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,904,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUS5	WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,195,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,365,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$
	WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,919,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$
		1	\$300,438.57	0.24%	0	\$

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,572,148.35	1.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$2,940,347.71	2.35%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$228,082.00	0.18%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$418,640.83	0.33%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$
	CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$416,468.99	0.33%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$
		1	\$223,250.00	0.18%	0	\$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$264,481.83	0.21%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$423,490.55	0.34%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.25%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$868,628.14	0.69%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$700,783.86	0.56%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$663,048.39	0.53%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$248,000.00	0.2%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,744.80	0.17%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$633,422.69	0.51%	0	\$
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$
	GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,410.54	0.21%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$518,000.00	0.41%	0	\$
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$
JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$501,923.62	0.4%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,476.86	0.19%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0	\$
M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$216,583.15	0.17%	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0	\$
MNET MORTGAGE	1	\$614,294.57	0.49%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22%	0	\$
MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%	0	\$
MORTGAGE EXPRESS, LLC., AN OREGON	1	\$423,590.42	0.34%	0	\$

	LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$610,000.00	0.49%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$
	ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$
	ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,000.00	0.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$297,166.64	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$805,131.42	0.64%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$
	PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$
	PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$368,708.33	0.29%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$433,477.56	0.35%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$251,697.21	0.2%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$349,589.09	0.28%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$348,301.00	0.28%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0	\$

	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$
	SAGE BANK	1	\$343,000.00	0.27%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$619,590.42	0.49%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$262,205.86	0.21%	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$239,112.35	0.19%	0	\$
	SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$212,400.00	0.17%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$247,702.01	0.2%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$367,587.64	0.29%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$
		1	\$227,744.52	0.18%	0	\$

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$459,484.55	0.37%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$873,996.35	0.7%	0	\$
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$300,000.00	0.24%	0	\$
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.21%	0	\$
<b>Total</b>		<b>400</b>	<b>\$125,267,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,700.84	0.57%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPA ILLINOIS	1	\$130,962.45	0.6%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$
		1	\$144,535.00	0.67%	0	\$



	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$131,102.93	0.61%	0	\$
	FIRST BANK	1	\$130,243.31	0.6%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$
	GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0	\$
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$122,109.77	0.56%	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATIONI	1	\$138,375.00	0.64%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$120,738.08	0.56%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$411,348.11	1.9%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,000.00	0.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,750.00	0.64%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0	\$
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	0	\$
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0	\$
<b>Total</b>		<b>166</b>	<b>\$21,657,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$373,449.85	1.29%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,004.71	1.56%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$267,706.66	0.92%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$227,200.00	0.78%	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,801.72	0.7%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	0	\$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$193,230.00	0.67%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$382,809.31	1.32%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$319,673.75	1.1%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,150.00	0.94%	0	\$
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	0	\$
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0	\$
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	0	\$
<b>Total</b>		<b>99</b>	<b>\$29,047,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	0	\$
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0	\$
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	0	\$
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0	\$

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	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0	\$
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,686.44	3.25%	0	\$
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	0	\$
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68%	0	\$
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,112,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35%	0	\$
	BUSEY BANK	2	\$88,454.51	2.98%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0	\$
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$70,426.39	2.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0	\$
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$48,429.40	1.63%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	0	\$
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	0	\$
<b>Total</b>		<b>57</b>	<b>\$2,968,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33%	0	\$
	FOCUS BANK, A STATE CHARTERED BANK	1	\$78,076.93	2.86%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	0	\$

	HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED	1	\$77,879.44	2.86%	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	0	\$
	M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$63,504.33	2.33%	0	\$
	NJ LENDERS CORPORATION	1	\$62,805.71	2.3%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51%	0	\$
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86%	0	\$
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01%	0	\$
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,727,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22%	0	\$

	AFMC MORTGAGE	1	\$251,203.41	0.25%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23%	0	\$
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$266,000.00	0.26%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,589.70	0.36%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,277.87	0.31%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,025.45	0.41%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$249,248.45	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,122,300.00	1.11%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$
	BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$530,032.92	0.53%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$
	BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$
	CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$
	CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$

	CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$
	CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$
	CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$376,560.89	0.37%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,492.32	0.6%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$
	FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$287,241.57	0.28%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0	\$
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$
	FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,162.42	0.26%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$832,014.61	0.82%	0	\$
	GEORGE MASON MORTGAGE, LLC AVIRGINA LIMITED LIABILITY COMPAN	1	\$415,857.49	0.41%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$350,321.25	0.35%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$
		1	\$380,387.17	0.38%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$
	HERITAGE BANK	1	\$222,624.05	0.22%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$
	HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$188,798.70	0.19%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	0	\$
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$348,920.59	0.35%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$
	M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$
	M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$
	M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$



	MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$
	MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$
	NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,901.14	0.34%	0	\$
	NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$
	NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$253,000.00	0.25%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$
	ONY GLO, INCDBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	0	\$
	OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$336,707.24	0.33%	0	\$
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$297,531.02	0.29%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$
		1	\$384,380.74	0.38%	0	\$

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES					
	PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$
	PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$
	REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$363,047.30	0.36%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$322,432.17	0.32%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$
	RESMAC, INC	1	\$413,762.12	0.41%	0	\$
	RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$
	SIMMONS BANK	1	\$364,125.73	0.36%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA L	1	\$221,269.19	0.22%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$
	THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$255,573.88	0.25%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$415,685.55	0.41%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25%	0	\$
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43	0.23%	0	\$
<b>Total</b>		<b>320</b>	<b>\$100,957,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,614.55	1.92%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$122,400.00	1.9%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,200.00	2.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,458.15	2.01%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0	\$
	THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0	\$
	WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0	\$

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<b>Total</b>			<b>51</b>	<b>\$6,451,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2J2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0	\$
		BUSEY BANK	4	\$649,505.00	15.47%	0	\$
		F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0	\$
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$159,210.70	3.79%	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0	\$
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,511.41	3.68%	0	\$
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,452.37	4.04%	0	\$
		KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64%	0	\$
		PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16%	0	\$
		RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94%	0	\$
		RCB BANK A CORPORATION	1	\$166,737.18	3.97%	0	\$
		RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81%	0	\$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$159,982.96	3.81%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0	\$
		WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,198,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2K9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0	\$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,717.72	1.16%	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$104,852.06	1.22%	0	\$
		BANK OF NEBRASKA	1	\$90,122.83	1.05%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0	\$
		BUSEY BANK	1	\$105,475.15	1.23%	0	\$
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0	\$

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0	\$
CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0	\$
CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0	\$
CORE BANK	1	\$102,887.11	1.2%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27%	0	\$
FIRST BANK	1	\$97,853.87	1.14%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17%	0	\$
FIRST SECURITY BANK	3	\$294,025.10	3.43%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76	1.21%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,849.38	1.16%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15%	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,847.27	1.23%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,853.46	1.21%	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,000.00	1.14%	0	\$
NJ LENDERS CORP	1	\$95,418.92	1.11%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0	\$
OLD LINE BANK	1	\$99,849.38	1.16%	0	\$
PARAGON HOME LOANS INC. A CORPORATION	1	\$108,000.00	1.26%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	1.21%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	1.17%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	0	\$
RCB BANK A CORPORATION	1	\$104,852.06	1.22%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK	1	\$103,350.88	1.2%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	0	\$
TBI MORTGAGE COMPANY, A	1	\$99,849.38	1.16%	0	\$

	CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1%	0	\$
	TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12%	0	\$
	UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0	\$
	VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0	\$
	WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0	\$
	WESBANCO BANK, INC	1	\$94,725.79	1.1%	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28%	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,579,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	0	\$
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	0	\$
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08%	0	\$
	A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$320,000.00	0.07%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,403.29	0.04%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$219,675.90	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$495,080.83	0.11%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09%	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09%	0	\$
	AFFILIATED BANK	2	\$795,641.90	0.17%	0	\$

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00	0.08%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$
	AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0	\$
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$406,309.37	0.09%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,658.22	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$774,906.62	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,726,269.49	0.8%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,015,707.80	0.65%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$
	AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%	0	\$
	AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$
	AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$
AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$
APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$
APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$
APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	0	\$
ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,901.01	0.05%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	0	\$
ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	0	\$
ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$278,774.85	0.06%	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	0	\$
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	0	\$
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	0	\$
AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,760,372.64	0.38%	0	\$
BANCFIRST	3	\$969,947.31	0.21%	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	0	\$
BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	0	\$
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	0	\$



	BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0	\$
	BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,032,078.51	0.22%	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0	\$
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,649.16	0.05%	0	\$
	BOND STREET MORTGAGE, LLC A LIMI TIED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27	0.08%	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$255,639.30	0.05%	0	\$
	BUSEY BANK	9	\$3,043,959.81	0.65%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0	\$
	CADENCE BANK, N.A	1	\$406,822.32	0.09%	0	\$
	CALATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89	0.12%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIAIBILTY COMPANY	1	\$339,499.11	0.07%	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.08%	0	\$
	CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,273,335.42	0.27%	0	\$
		2	\$711,721.87	0.15%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0	\$
	CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0	\$
	CITIZENS BANK	1	\$203,680.00	0.04%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$205,060.66	0.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0	\$
	COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$409,422.32	0.09%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$326,000.00	0.07%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0	\$
		1	\$352,500.00	0.08%	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$729,970.02	0.16%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$283,007.91	0.06%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94	0.05%	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,873.31	0.06%	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05%	0	\$
	EAGLEBANK A CORPORATION	1	\$266,615.30	0.06%	0	\$
	EAGLEBANK, A CORPORATION	3	\$1,137,846.99	0.24%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06%	0	\$
	EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07%	0	\$
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$306,557.67	0.07%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$257,400.00	0.06%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$408,124.15	0.09%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$595,500.00	0.13%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09%	0	\$
		1	\$206,964.74	0.04%	0	\$

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05%	0	\$
F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14%	0	\$
F+M BANK, A BANKING CORPORATION	1	\$254,258.13	0.05%	0	\$
FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15%	0	\$
FC LENDING LTD	1	\$373,893.30	0.08%	0	\$
FC LENDING, LTD	1	\$307,082.91	0.07%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,135.38	0.05%	0	\$
FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09%	0	\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.08%	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	0	\$
FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%	0	\$
FIRST BANK	1	\$339,018.61	0.07%	0	\$
FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	0	\$
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0	\$
FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$424,100.00	0.09%	0	\$
FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0	\$
FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$458,600.00	0.1%	0	\$
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$286,715.45	0.06%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$368,450.00	0.08%	0	\$

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	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$273,613.94	0.06%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0	\$
	FIRST HOPE BANK	1	\$240,000.00	0.05%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0	\$
	FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0	\$
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0	\$
	FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,606.53	0.09%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24%	0	\$
	FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0	\$
	FIRST SECURITY BANK	7	\$2,007,889.70	0.43%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN A	1	\$448,323.74	0.1%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,887.94	0.05%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$583,964.02	0.13%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0	\$
	FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0	\$

	GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,403.50	0.09%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,051,877.97	0.23%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$227,678.75	0.05%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$791,471.62	0.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0	\$
	GOLDWATER BANK NA	1	\$299,477.45	0.06%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$
	GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$692,522.86	0.15%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$291,679.14	0.06%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$578,145.34	0.12%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.09%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$
	HOMEPath LENDING, INC	1	\$297,051.91	0.06%	0	\$
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$
	HOMEPath LENDING, INC. A CALIFORNIA CORPORATION	1	\$396,445.62	0.09%	0	\$
	HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,350.75	0.05%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,563.21	0.07%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,500.00	0.09%	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$402,419.35	0.09%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$247,650.57	0.05%	0	\$
	HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	0	\$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	0	\$

HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$548,412.46	0.12%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05%	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0	\$
INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13%	0	\$
INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,291.71	0.05%	0	\$
INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0	\$
INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0	\$
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$640,995.57	0.14%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0	\$
JFK FINANCIAL INC	1	\$554,417.72	0.12%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$576,493.93	0.12%	0	\$
JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0	\$
KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$389,450.50	0.08%	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0	\$
LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0	\$



LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0	\$
LENDIA, INC	1	\$416,385.67	0.09%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0	\$
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0	\$
M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0	\$
M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%	0	\$
MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0	\$
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,365.02	0.06%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0	\$
MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$569,602.23	0.12%	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$529,236.36	0.11%	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$
MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00	0.09%	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$
MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$
MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0	\$

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$996,819.89	0.21%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTYCOM	1	\$305,599.13	0.07%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,286.75	0.11%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$219,610.14	0.05%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$233,670.30	0.05%	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$346,511.08	0.07%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$351,481.44	0.08%	0	\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$428,146.42	0.09%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09%	0	\$
NASA FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09%	0	\$
NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05%	0	\$
NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21%	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08%	0	\$
NETWORK FUNDING, LP	5	\$1,633,509.58	0.35%	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05%	0	\$
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.05%	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06%	0	\$

	NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05%	0	\$
	NEXBANK, SSB	2	\$730,623.26	0.16%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08%	0	\$
	NJ LENDERS CORP	1	\$415,769.36	0.09%	0	\$
	NJ LENDERS CORPORATION	2	\$676,158.44	0.15%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$598,494.37	0.13%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$314,556.16	0.07%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$240,000.00	0.05%	0	\$
	NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0	\$
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0	\$
	OLD LINE BANK	1	\$226,708.03	0.05%	0	\$
	OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0	\$
	ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0	\$
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$657,713.23	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$201,600.00	0.04%	0	\$
	PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0	\$
	PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%	0	\$
	PEGASUS BANK	1	\$288,000.00	0.06%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56	0.07%	0	\$
	PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0	\$

PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0	\$
PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0	\$
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0	\$
PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$414,400.00	0.09%	0	\$
PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0	\$
PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$672,451.64	0.14%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$424,100.00	0.09%	0	\$
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0	\$
PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$
PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$
PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$

PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$
PULASKI BANK, N.A	1	\$409,317.72	0.09%	0	\$
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0	\$
RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$416,859.17	0.09%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$213,776.00	0.05%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$334,506.48	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$
RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$402,419.35	0.09%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0	\$
RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMP	1	\$557,549.70	0.12%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$307,480.67	0.07%	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0	\$
SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0	\$
SAGE BANK	1	\$265,000.00	0.06%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0	\$
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0	\$

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$622,167.12	0.13%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$538,475.66	0.12%	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0	\$
SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA, INC	1	\$271,200.00	0.06%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$385,832.40	0.08%	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,463.17	0.08%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$
SIMMONS BANK	3	\$858,888.12	0.18%	0	\$
SIoux FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%	0	\$
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$
SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$
SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$
SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$
STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$
STIFEL BANK AND TRUST A STATE CHARTRED BANK	1	\$295,582.94	0.06%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$
SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$303,042.75	0.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,180,634.32	0.25%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,257,386.36	0.27%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$355,389.96	0.08%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0	\$
	TBI MORTGAGE COMPANY, A CORPORAT ION	1	\$249,647.76	0.05%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0	\$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0	\$
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$273,214.50	0.06%	0	\$
	THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0	\$
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILI	1	\$223,677.26	0.05%	0	\$
		1	\$271,523.22	0.06%	0	\$

	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL					
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$399,397.54	0.09%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$403,882.12	0.09%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$405,000.00	0.09%	0	\$
	TRIDENT MORTGAGE COMPANY LP	7	\$1,963,942.49	0.42%	0	\$
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$
	UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$327,750.00	0.07%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$193,227.36	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,680,682.69	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,412.45	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$607,759.76	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,167.45	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$867,372.66	0.19%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$



	UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$
	USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$
	V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$
	VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$
	WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$
	WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$
	WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$379,364.24	0.08%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$299,114.65	0.06%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,262,366.73	0.49%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.07%	0	\$

<b>Total</b>			<b>1,441</b>	<b>\$465,620,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$	
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZO	1	\$171,811.73	4.2%	0	\$	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$	
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$	
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$	
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$	
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$	
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	0	\$	
<b>Total</b>		<b>25</b>	<b>\$4,090,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$125,993.35	0.42%	0	\$	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,163.02	0.49%	0	\$	
	AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0	\$	
	AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0	\$	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0	\$	
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$124,000.00	0.41%	0	\$	
	BANCFIRST	1	\$132,259.16	0.44%	0	\$	
	BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0	\$	
	BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0	\$	

BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,804.08	0.44%	0	\$
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$135,589.68	0.45%	0	\$
BUSEY BANK	5	\$647,267.16	2.14%	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0	\$
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0	\$
CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$
CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$
COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,334.90	0.49%	0	\$
EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$
EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$
FIRST BANK	1	\$128,250.00	0.42%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$
FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0	\$
	1	\$133,106.01	0.44%	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$149,363.78	0.49%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0	\$
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS BANK	1	\$149,779.02	0.49%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$139,503.16	0.46%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,424.18	0.36%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0	\$
	IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0	\$
	INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$143,765.00	0.47%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	0	\$
	MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$116,112.00	0.38%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	0	\$
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	0	\$
		1	\$140,000.00	0.46%	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$124,640.00	0.41%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0	\$
	NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	0	\$
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$125,400.00	0.41%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,998.11	0.43%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,942.71	0.42%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$128,789.02	0.43%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.49%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,792.52	0.47%	0	\$
	OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$
	PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$146,739.59	0.48%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$
	PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$

	RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$
	REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$
	REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$
	SIMMONS BANK	5	\$629,242.87	2.08%	0	\$
	SOUTHWEST BANK	1	\$144,000.00	0.48%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,800.00	0.41%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$
	THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$
	WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.5%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,469.63	0.93%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47%	0	\$
<b>Total</b>		<b>229</b>	<b>\$30,299,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$354,646.64	0.04%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$700,247.81	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	0	\$

	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$231,300.00	0.03%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$725,000.00	0.08%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$227,699.76	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0	\$
	ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$414,689.70	0.05%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0	\$
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0	\$
	AFFILIATED BANK	1	\$331,542.59	0.04%	0	\$
	AIM BANK	1	\$415,899.68	0.05%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0	\$
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0	\$
	AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00	0.1%	0	\$
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$236,481.02	0.03%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0	\$

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$374,039.52	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$231,680.36	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$445,394.64	0.05%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	0	\$
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$608,000.00	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,080,525.49	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$381,473.71	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$8,333,069.88	0.97%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$304,180.34	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,326,565.45	0.62%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$
		1	\$284,357.68	0.03%	0	\$



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$
	AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$
	AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$
	AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0	\$
	AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,413,856.81	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,037,888.75	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$575,342.27	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,550.00	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,865.00	0.03%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$501,700.00	0.06%	0	\$
	BANCFIRST	1	\$239,669.34	0.03%	0	\$
	BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$

	BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$
	BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$
	BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$
	BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$417,000.00	0.05%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$636,766.45	0.07%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$
	BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$
	BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION	1	\$322,554.99	0.04%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$
	BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34	0.03%	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$
	CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$
	CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$

CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$
CAROLINA BANK	1	\$237,511.93	0.03%	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0	\$
CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0	\$
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0	\$
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87	0.04%	0	\$
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$346,400.00	0.04%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0	\$
CIBM BANK	1	\$219,696.89	0.03%	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$335,000.00	0.04%	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0	\$
CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$360,000.00	0.04%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0	\$
CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0	\$
CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$
COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	0	\$
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$872,990.24	0.1%	0	\$

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	3	\$1,154,750.71	0.13%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$669,288.13	0.08%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION	1	\$381,330.54	0.04%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$388,288.01	0.05%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0	\$
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$455,000.00	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,861,960.68	0.22%	0	\$

	CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION CF	1	\$279,614.24	0.03%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$324,552.24	0.04%	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$349,052.93	0.04%	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$831,537.89	0.1%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$815,740.52	0.1%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,000.00	0.03%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0	\$
	EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$

	EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$235,500.00	0.03%	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$407,937.20	0.05%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,095,600.00	0.13%	0	\$
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$290,800.00	0.03%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$1,914,253.35	0.22%	0	\$
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$259,780.18	0.03%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$255,000.00	0.03%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$3,093,522.54	0.36%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$659,889.59	0.08%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,814,195.24	0.56%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,062,868.50	0.12%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$373,238.94	0.04%	0	\$
	EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATI	1	\$337,035.01	0.04%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$416,450.87	0.05%	0	\$
		1	\$399,485.11	0.05%	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION						
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03%	0		\$
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	0		\$
F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	0		\$
F AND M BANK	1	\$344,362.51	0.04%	0		\$
F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0		\$
F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0		\$
FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%	0		\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0		\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	0		\$
FC LENDING LTD	2	\$665,760.73	0.08%	0		\$
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0		\$
FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0		\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0		\$
FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0		\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0		\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$716,100.00	0.08%	0		\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0		\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$2,444,995.72	0.29%	0		\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0		\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$219,600.00	0.03%	0		\$
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0		\$
FIRST BANK	4	\$1,358,916.70	0.16%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03%	0		\$
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0		\$
FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0		\$
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03%	0		\$
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0		\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0		\$

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%	0	\$
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0	\$
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$224,378.93	0.03%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$766,492.52	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$320,000.00	0.04%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0	\$
FIRST HOPE BANK, N.A	1	\$227,186.57	0.03%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03%	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04%	0	\$
	1	\$232,443.50	0.03%	0	\$



	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$359,504.02	0.04%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$821,161.61	0.1%	0	\$
	FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA L	1	\$333,582.77	0.04%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$277,916.57	0.03%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$174,773.78	0.02%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$521,837.77	0.06%	0	\$
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$930,324.50	0.11%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$
	FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MU7TUAL MORTGAGE	1	\$367,076.00	0.04%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$374,782.94	0.04%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,168,600.00	0.14%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,463.23	0.05%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,530,403.90	0.18%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$423,515.70	0.05%	0	\$

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$411,856.79	0.05%	0	\$
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$652,022.90	0.08%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$317,162.43	0.04%	0	\$
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$349,517.79	0.04%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	\$277,158.79	0.03%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0	\$
	GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,545.69	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$294,185.70	0.03%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0	\$
	GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$240,800.00	0.03%	0	\$

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0	\$
HERITAGE BANK	1	\$229,891.79	0.03%	0	\$
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03%	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$328,516.82	0.04%	0	\$
HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$493,698.61	0.06%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,451.39	0.07%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$305,578.41	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$692,900.00	0.08%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0	\$
HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0	\$
HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,525,557.30	0.29%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$416,001.46	0.05%	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$378,000.00	0.04%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0	\$

	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$691,515.70	0.08%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$574,552.24	0.07%	0	\$
	HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$282,210.66	0.03%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0	\$
	INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$399,473.26	0.05%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$314,612.68	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A	5	\$1,351,073.15	0.16%	0	\$

	LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,567.69	0.03%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.03%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$1,304,433.04	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	0	\$
	JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$389,038.98	0.05%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$280,000.00	0.03%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$559,892.92	0.07%	0	\$
	JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,104.48	0.11%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$311,589.14	0.04%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	2	\$576,321.28	0.07%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,626.21	0.04%	0	\$
	KISH BANK	1	\$243,813.63	0.03%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0	\$
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0	\$

LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$543,000.00	0.06%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	0	\$
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09%	0	\$
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$220,202.99	0.03%	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,382.22	0.06%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$175,750.00	0.02%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05%	0	\$
M + T BANK	1	\$209,000.00	0.02%	0	\$
M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0	\$
M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0	\$
M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$262,800.00	0.03%	0	\$
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,637.87	0.03%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0	\$
MANHATTAN BANK	1	\$392,000.00	0.05%	0	\$
MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$231,900.00	0.03%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABLIY COMPANY	1	\$330,472.29	0.04%	0	\$

	MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLT	1	\$209,710.68	0.02%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$423,515.70	0.05%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0	\$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0	\$
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	\$315,000.00	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$477,591.09	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$261,742.87	0.03%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,319.49	0.02%	0	\$
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$433,600.00	0.05%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$254,648.67	0.03%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$624,158.12	0.07%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$209,741.79	0.02%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,250.00	0.03%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,250.00	0.03%	0	\$
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$267,670.47	0.03%	0	\$
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$263,636.28	0.03%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$664,211.98	0.08%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.05%	0	\$
	MERIT BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$
	MERIT BANK, A STATE BANK	1	\$233,677.61	0.03%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.02%	0	\$

	MICHIGAN MUTUAL, INC	1	\$231,680.37	0.03%	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$656,094.84	0.08%	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$224,690.02	0.03%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,063,721.33	0.12%	0	\$
	MIDWEST COMMUNITY BANK	1	\$358,605.25	0.04%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,508.17	0.05%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$1,044,018.82	0.12%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$204,747.93	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,343.32	0.04%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$279,000.00	0.03%	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION	1	\$308,477.04	0.04%	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$749,980.67	0.09%	0	\$
	MORIA DEVELOPMENT, INC	1	\$257,400.00	0.03%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$273,622.50	0.03%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$955,831.30	0.11%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$386,233.54	0.05%	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$201,771.63	0.02%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$868,905.06	0.1%	0	\$
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$239,669.34	0.03%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,209.60	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$730,721.18	0.09%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$252,688.91	0.03%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$519,601.00	0.06%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,443.39	0.05%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A	1	\$360,502.64	0.04%	0	\$



	LLC					
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$202,400.00	0.02%	0	\$
	MORTGAGE NETWORK, INC	6	\$1,805,010.79	0.21%	0	\$
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$415,848.93	0.05%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	0.03%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$190,250.00	0.02%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$284,213.29	0.03%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$279,614.23	0.03%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.04%	0	\$
	NATIONS RELIABLE LENDING, LLC	6	\$1,932,347.95	0.23%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$247,159.01	0.03%	0	\$
	NBKC BANK A KANSAS STATE BANK	2	\$665,178.96	0.08%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$359,504.02	0.04%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.05%	0	\$
	NEAL COMMUNITIES FUNDING, LLC	1	\$318,630.22	0.04%	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,273.00	0.03%	0	\$
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$264,671.01	0.03%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$491,383.93	0.06%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$1,075,100.00	0.13%	0	\$
	NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$283,049.50	0.03%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$
	NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$
	NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$
		1	\$264,634.90	0.03%	0	\$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,425.49	0.05%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$266,800.00	0.03%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDER	1	\$236,752.82	0.03%	0	\$
	OLD LINE BANK	1	\$227,920.00	0.03%	0	\$
	ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$
	OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0	\$
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$695,041.10	0.08%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COM	1	\$385,931.74	0.05%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$697,225.00	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$677,350.00	0.08%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0	\$
	PARAGON BANK, A STATE CHARTERED	1	\$243,663.84	0.03%	0	\$

	BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,036,496.27	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$436,795.15	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,133,854.49	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$334,138.45	0.04%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$242,575.34	0.03%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,425.48	0.05%	0	\$
	PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$
	PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIAIBLTY CORPORATION	1	\$306,000.00	0.04%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$274,075.00	0.03%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$
		1	\$245,775.93	0.03%	0	\$

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$673,728.01	0.08%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0	\$
	PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	2	\$668,345.86	0.08%	0	\$
	PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0	\$
	PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0	\$
	PROSPERITY BANK	1	\$366,320.00	0.04%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$279,614.23	0.03%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$310,970.97	0.04%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$327,468.21	0.04%	0	\$
	RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$269,254.70	0.03%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0	\$
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$616,726.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0	\$
		1	\$213,487.17	0.02%	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$224,690.02	0.03%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$239,683.96	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.04%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0	\$
	RESMAC, INC	3	\$1,427,401.93	0.17%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$371,487.48	0.04%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$381,473.71	0.04%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$639,376.43	0.07%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,224,937.24	0.14%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$393,481.16	0.05%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$874,313.00	0.1%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$540,000.00	0.06%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,692.88	0.03%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM	1	\$287,603.21	0.03%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIAIBILITY CO	1	\$291,198.25	0.03%	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$591,006.15	0.07%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$527,288.77	0.06%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$346,400.00	0.04%	0	\$

ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$359,504.02	0.04%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$347,520.55	0.04%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0	\$
SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,581,548.25	0.18%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$629,132.03	0.07%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0	\$
SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0	\$

	SIMMONS BANK	1	\$291,597.71	0.03%	0	\$
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,566.00	0.04%	0	\$
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$408,935.82	0.05%	0	\$
	SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$831,169.86	0.1%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$
	STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$
	SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,510.88	0.06%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0	\$
		1	\$339,531.57	0.04%	0	\$

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0		\$
SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0		\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0		\$
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0		\$
TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0		\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,318,633.43	0.15%	0		\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,481,750.68	0.17%	0		\$
TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0		\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0		\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0		\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0		\$
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0		\$
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0		\$
THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0		\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0		\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$271,641.82	0.03%	0		\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0		\$
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0		\$
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,554,146.86	0.18%	0		\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0		\$
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0		\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$602,423.54	0.07%	0		\$
TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0		\$
TN BANK	1	\$256,645.91	0.03%	0		\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79	0.04%	0		\$
	2	\$596,177.50	0.07%	0		\$



	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$424,100.00	0.05%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$395,100.00	0.05%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$
	TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00	0.03%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$423,515.70	0.05%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$452,614.86	0.05%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$319,575.42	0.04%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$
	TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$
	UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIB	1	\$314,475.82	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$814,803.90	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$423,415.84	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,141.25	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$398,340.86	0.05%	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$
	US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$
	USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$
	V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$
	VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$
	VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$
		2	\$629,542.60	0.07%	0	\$

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$364,000.00	0.04%	0	\$
	WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$
	WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,802,730.96	0.21%	0	\$
	WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	0	\$
	WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	0	\$
	WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$363,498.51	0.04%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$319,958.57	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,189,859.91	0.14%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$962,202.14	0.11%	0	\$
	YADKIN BANK	1	\$416,450.87	-0.05%	0	\$

Total			2,724	\$856,987,320.55	100%	0	\$
3140FE2Q6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC		1	\$150,801.03	0.15%	0	\$
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY		1	\$174,132.56	0.17%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION		1	\$157,000.00	0.15%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION		1	\$158,995.07	0.15%	0	\$
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP		1	\$167,011.58	0.16%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL		1	\$162,525.78	0.16%	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION		1	\$159,779.57	0.15%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK		1	\$161,975.00	0.16%	0	\$
	ACOPIA, LLC A CORPORATION		3	\$501,353.86	0.48%	0	\$
	ACOPIA, LLC., A CORPORATION		1	\$159,742.36	0.15%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION		1	\$154,990.94	0.15%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION		1	\$172,987.03	0.17%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE		1	\$166,250.00	0.16%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$321,600.00	0.31%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$152,160.07	0.15%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP		1	\$167,586.02	0.16%	0	\$
	AMCAP MORTGAGE, LTD		4	\$650,028.31	0.63%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES		1	\$162,400.00	0.16%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		4	\$643,652.71	0.62%	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING		1	\$164,682.85	0.16%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED		1	\$174,400.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION		1	\$171,270.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$151,329.95	0.15%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$155,785.07	0.15%	0	\$
			1	\$157,000.00	0.15%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.16%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0	\$
	AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,526.76	0.16%	0	\$
	AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$307,343.58	0.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,300.00	0.16%	0	\$
	AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0	\$
	BANCFIRST	2	\$319,168.28	0.31%	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$155,800.00	0.15%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$156,500.00	0.15%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$170,764.41	0.16%	0	\$
	BUSEY BANK	6	\$983,393.16	0.95%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,733.21	0.15%	0	\$
	CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$165,082.33	0.16%	0	\$
	CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$
	CAPITAL CITY BANK	2	\$331,389.30	0.32%	0	\$

	CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,505.00	0.15%	0	\$
	CHURCHILL MORTGAGE CORPORATIONV A CORPORATION	1	\$157,287.85	0.15%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$163,179.90	0.16%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$168,000.00	0.16%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$159,679.70	0.15%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$174,400.00	0.17%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$332,071.65	0.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$313,890.38	0.3%	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$325,009.17	0.31%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,418.45	0.17%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,138.31	0.32%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$156,336.39	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,294.05	0.15%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$
	FIRST BANK	2	\$321,527.13	0.31%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$
	FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$169,366.33	0.16%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$166,500.00	0.16%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	0	\$
	GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN	2	\$339,482.52	0.33%	0	\$

	CORPORATION					
	GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$344,430.13	0.33%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$155,134.00	0.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$314,576.81	0.3%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.15%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$172,272.85	0.17%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,102.08	0.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$170,000.00	0.16%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.15%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$
	INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0	\$
		1	\$152,798.52	0.15%	0	\$



	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$329,754.62	0.32%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	0	\$
	JFK FINANCIAL INC	1	\$166,089.71	0.16%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$651,218.00	0.63%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.16%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COR	1	\$164,782.72	0.16%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	\$170,774.82	0.16%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,770.87	0.17%	0	\$
	LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	0	\$
	MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	0	\$
	MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06	0.16%	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	0	\$

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	0	\$
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$170,900.00	0.16%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,301.85	0.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$156,598.16	0.15%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$333,988.89	0.32%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,185.80	0.16%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$160,892.63	0.16%	0	\$
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$157,297.26	0.15%	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,982.04	0.15%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$153,750.00	0.15%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$
	NETWORK FUNDING, LP	2	\$337,360.33	0.33%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,900.00	0.16%	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,530.73	0.16%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,905.74	0.15%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$151,795.25	0.15%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$156,552.78	0.15%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$160,200.00	0.15%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,905.77	0.15%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$334,092.01	0.32%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,000.00	0.15%	0	\$
	OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$144,022.07	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	0.16%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$317,849.65	0.31%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,000.00	0.16%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,323.87	0.1%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,650.71	0.15%	0	\$
	PERL MORTGAGE INC	2	\$329,628.70	0.32%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,020.91	0.15%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$823,686.57	0.79%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.16%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,184.83	0.16%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$306,691.45	0.3%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$166,400.00	0.16%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$159,587.29	0.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,716.43	0.29%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,990.94	0.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,100,714.12	2.99%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,374.87	0.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$158,780.95	0.15%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$643,521.77	0.62%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0	\$
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$169,521.34	0.16%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$169,776.13	0.16%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	0.15%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$154,800.47	0.15%	0	\$

SERVISFIRST BANK, A CORPORATION	1	\$156,000.00	0.15%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,753.11	0.15%	0	\$
SIMMONS BANK	2	\$316,770.00	0.31%	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%	0	\$
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0	\$
STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0	\$
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0	\$
SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0	\$
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0	\$
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0	\$
TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	2	\$328,632.66	0.32%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$164,000.00	0.16%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$
UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$
UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$

	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$
<b>Total</b>		<b>641</b>	<b>\$103,672,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,901.38	3%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$
		1	\$68,707.33	2.95%	0	\$

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$
	WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,328,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,889.78	0.47%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,680.00	0.41%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$53,350.00	0.31%	0	\$

BUSEY BANK	2	\$127,435.75	0.75%	0	\$
CB AND S BANK	1	\$67,908.41	0.4%	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0	\$
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0	\$
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$52,179.61	0.31%	0	\$
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$74,593.86	0.44%	0	\$
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$63,920.00	0.38%	0	\$
GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$114,583.70	0.67%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0	\$
HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0	\$
JLB CORPORATION DBA GOLDEN OAK	1	\$80,000.00	0.47%	0	\$

	LENDING A MISSOURI CORPORATIO					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$74,901.24	0.44%	0	\$
	MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0	\$
	NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,000.00	0.36%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	0.44%	0	\$
	PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,506.87	0.4%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,190.00	0.47%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,750.00	0.47%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$130,526.26	0.77%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$147,405.55	0.87%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$
	RCB BANK	1	\$38,948.64	0.23%	0	\$
	SEFCU MORTGAGE SERVICES LLC	1	\$76,000.00	0.45%	0	\$
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,883.71	0.49%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$74,896.68	0.44%	0	\$
	SIMMONS BANK	1	\$67,107.42	0.39%	0	\$
	SPIRITBANK	1	\$54,673.95	0.32%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,375.00	0.38%	0	\$
		1	\$70,298.01	0.41%	0	\$



	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$57,727.35	0.34%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$72,906.03	0.43%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.35%	0	\$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$
	WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$
	WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$
<b>Total</b>		<b>257</b>	<b>\$17,001,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2T0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28%	0	\$
	AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00	0.28%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$98,863.61	0.3%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$
	AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$

	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$
	AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$95,000.00	0.29%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$
	BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,835.00	0.58%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$92,503.02	0.28%	0	\$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$
	BUSEY BANK	1	\$91,796.18	0.28%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,255.81	0.3%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$88,460.67	0.27%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,000.00	0.31%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,868.31	0.31%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$85,884.15	0.26%	0	\$
	FIRST BANK	3	\$289,975.55	0.89%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$
	FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$95,906.39	0.29%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,755.00	0.3%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$
	HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	1	\$105,23
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$
	INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.29%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$
	JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$
	JLB CORPORATION	1	\$107,000.00	0.33%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$88,999.00	0.27%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.28%	0	\$

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$103,070.16	0.32%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$92,522.36	0.28%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,843.89	0.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,000.00	0.27%	0	\$
	PEGASUS BANK	1	\$95,200.00	0.29%	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$
	PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$
	QUONTIC BANK	1	\$89,757.08	0.27%	0	\$
	RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$

	SIMMONS BANK	1	\$91,079.90	0.28%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,865.29	0.31%	0	\$
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31%	0	\$
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,862.23	0.31%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33%	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32%	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34%	0	\$
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	0	\$
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31%	0	\$
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29%	0	\$
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6%	0	\$
<b>Total</b>		<b>333</b>	<b>\$32,648,556.90</b>	<b>100%</b>	<b>1</b>	<b>\$105,23</b>
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,080.96	0.57%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$
AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$
AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.6%	0	\$
BUSEY BANK	2	\$326,439.40	1.12%	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$
CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$
CIBM BANK	1	\$154,781.60	0.53%	0	\$
CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00	0.6%	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$159,900.00	0.55%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,562.16	0.58%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.59%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$170,759.06	0.59%	0	\$
FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$
FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,098.92	1.13%	0	\$
	GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$164,900.00	0.57%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.58%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,169.76	0.56%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,774.56	0.55%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$
	MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$
	MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	\$156,920.00	0.54%	0	\$
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0	\$
	NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$156,104.77	0.54%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$172,556.53	0.59%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$161,771.75	0.56%	0	\$

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,267.03	0.55%	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$149,577.56	0.51%	0	\$
PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$
PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$
SIMMONS BANK	2	\$319,776.07	1.1%	0	\$
SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,785.83	0.52%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$
UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$170,759.06	0.59%	0	\$



	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,601.77	0.58%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$
	WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$
	WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$171,990.92	0.59%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,735.15	0.59%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$
<b>Total</b>		<b>180</b>	<b>\$29,139,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COM	1	\$146,870.37	0.12%	0	\$
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11%	0	\$
	A+D MORTGAGE LLC	1	\$134,554.02	0.11%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$412,468.89	0.34%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$149,436.75	0.12%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11%	0	\$
		2	\$241,685.07	0.2%	0	\$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11%	0	\$
	AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$120,000.00	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$490,274.94	0.4%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$115,351.33	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$111,150.00	0.09%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0	\$
	AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0	\$
	AMERIS BANK, A CORPORATION	2	\$227,393.56	0.19%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$
	ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL A	1	\$124,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$537,856.01	0.44%	0	\$
	ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$132,000.00	0.11%	0	\$
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$122,231.37	0.1%	0	\$
	AVADIAN CREDIT UNION	1	\$128,840.12	0.11%	0	\$

BANCFIRST	1	\$114,349.23	0.09%	0	\$
BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34%	0	\$
BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09%	0	\$
BANK OF NEBRASKA	2	\$261,148.46	0.21%	0	\$
BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	0	\$
BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19%	0	\$
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$142,428.43	0.12%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$404,324.84	0.33%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$123,319.35	0.1%	0	\$
BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	0	\$
BLUELEAF LENDING, LLC	1	\$113,849.88	0.09%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12%	0	\$
BUSEY BANK	7	\$867,983.16	0.71%	0	\$
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,394.82	0.22%	0	\$
CADENCE BANK, N.A	1	\$113,846.43	0.09%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$134,834.01	0.11%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$149,793.34	0.12%	0	\$
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09%	0	\$
CAPITAL CITY BANK	1	\$138,200.00	0.11%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0	\$
CENTENNIAL BANK	1	\$115,000.00	0.09%	0	\$
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0	\$
CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$142,213.17	0.12%	0	\$

	CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$150,000.00	0.12%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$122,331.22	0.1%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,820.90	0.11%	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,410.00	0.1%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$242,467.98	0.2%	0	\$
	DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$395,470.05	0.33%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$114,000.00	0.09%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORA	1	\$146,211.55	0.12%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$126,526.22	0.1%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$
	FIRST BANK	4	\$497,588.76	0.41%	0	\$
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%	0	\$
		1	\$130,000.00	0.11%	0	\$

FIRST COLONY MORTGAGE CORP. A CORPORATION					
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$
FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$
FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.1%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,353.89	0.09%	0	\$
FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$
FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$
GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76	0.1%	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$264,385.25	0.22%	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$258,746.96	0.21%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$118,186.95	0.1%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0	\$

	GVC MORTGAGE, INC A CORPORATION	1	\$123,038.53	0.1%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY CO	1	\$138,217.75	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,218.96	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$134,345.00	0.11%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0	\$
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0	\$
	HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0	\$
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	0	\$
	HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC	1	\$128,073.30	0.11%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$509,135.25	0.42%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$380,153.77	0.31%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$131,413.21	0.11%	0	\$
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$138,003.00	0.11%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.11%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0	\$
	INLAND BANK + TRUST	1	\$143,000.00	0.12%	0	\$

	INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$148,958.01	0.12%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$274,791.90	0.23%	0	\$
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$415,600.00	0.34%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$490,000.00	0.4%	0	\$
	JMAC LENDING, INC	1	\$129,828.81	0.11%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%	0	\$
	LAKELAND BANK A CORPORATION	1	\$137,131.18	0.11%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,545.06	0.12%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$148,994.44	0.12%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,953.64	0.11%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,250.00	0.12%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,000.00	0.09%	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$140,613.91	0.12%	0	\$
	MICHIGAN MUTUAL, INC	1	\$112,854.54	0.09%	0	\$
	MIDWEST COMMUNITY BANK	1	\$141,922.08	0.12%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$134,834.00	0.11%	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,242.27	0.11%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,639.08	0.1%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,800.00	0.11%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	0.12%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,200.00	0.12%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A	1	\$146,066.00	0.12%	0	\$

	CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$500,775.04	0.41%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$139,777.00	0.11%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,577.64	0.11%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$140,618.76	0.12%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$118,254.42	0.1%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$378,507.83	0.31%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$149,793.34	0.12%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$115,850.68	0.1%	0	\$
	NETWORK FUNDING, LP	3	\$397,312.79	0.33%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$289,815.64	0.24%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$275,632.08	0.23%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$127,762.72	0.11%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$368,726.70	0.3%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$251,418.49	0.21%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,484.75	0.1%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$283,800.64	0.23%	0	\$
	OPEN MORTGAGE, LLC	2	\$248,436.47	0.2%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$131,818.14	0.11%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$147,800.12	0.12%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$133,200.00	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$628,218.86	0.52%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$400,870.37	0.33%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$112,800.00	0.09%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,046.98	0.1%	0	\$
	PERL MORTGAGE INC	2	\$274,525.21	0.23%	0	\$
	PHH HOME LOANS, LLC	1	\$139,807.11	0.11%	0	\$



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,837.70	0.11%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,900.50	0.12%	0	\$
	PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$130,950.00	0.11%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,052,091.10	0.86%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,986.08	0.1%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$294,342.85	0.24%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$144,300.92	0.12%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$113,243.67	0.09%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$125,834.08	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,631.70	0.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$127,386.73	0.1%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,960.00	0.09%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$295,000.00	0.24%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,134.25	0.11%	0	\$
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIA	1	\$143,711.73	0.12%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$146,203.61	0.12%	0	\$
	PROSPERITY BANK	1	\$119,758.47	0.1%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$113,705.94	0.09%	0	\$
	QUIK FUND, INC	1	\$138,383.87	0.11%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,425.00	0.1%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$266,493.51	0.22%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$413,629.05	0.34%	0	\$
	RESMAC, INC	1	\$119,845.53	0.1%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$139,819.78	0.11%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$148,808.20	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0	\$
		1	\$150,000.00	0.12%	0	\$

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION					
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,414.85	0.12%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$
	SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.12%	0	\$
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 2986	1	\$118,586.39	0.1%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$135,525.32	0.11%	0	\$
	SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$125,238.58	0.1%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,198.31	0.12%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$135,000.00	0.11%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$147,006.16	0.12%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$

	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	0	\$
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$
<b>Total</b>		<b>928</b>	<b>\$121,663,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2W3	WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,970,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2X1	WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,406,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2Y9	1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$298,730.35	2.77%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,017.85	1.77%	0	\$
	WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,792,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2Z6	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$
	WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,895,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3A0	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$
	CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$185,800.00	0.48%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$239,012.32	0.62%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$211,378.66	0.55%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,197.52	1.1%	0	\$
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%	0	\$

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$586,500.00	1.53%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.53%	0	\$
	WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$
<b>Total</b>		<b>161</b>	<b>\$38,315,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3B8	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$
	AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$
	BANCFIRST	2	\$278,448.00	1.32%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$111,526.00	0.53%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$145,000.00	0.69%	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	0.69%	0	\$
	BUSEY BANK	1	\$123,973.10	0.59%	0	\$
	CB&S BANK	1	\$139,108.58	0.66%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0	\$
		1	\$148,827.63	0.71%	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$290,465.60	1.38%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$141,841.97	0.67%	0	\$
F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0	\$
FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$149,600.00	0.71%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0	\$
FIRST SECURITY BANK	1	\$130,000.00	0.62%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0	\$
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$132,935.00	0.63%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$243,200.00	1.15%	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$124,000.00	0.59%	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0	\$
NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00	0.63%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00	0.63%	0	\$
PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,365.18	0.71%	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37	1.19%	0	\$
	PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,034.58	0.63%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,000.00	0.54%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$
	SIMMONS BANK	2	\$257,000.00	1.22%	0	\$
	SOUTH STATE BANK	1	\$126,451.56	0.6%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,500.00	0.58%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,492.14	0.57%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$120,000.00	0.57%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$111,521.19	0.53%	0	\$
	WELLS FARGO BANK, N.A	82	\$10,511,029.02	49.81%	0	\$
	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0	\$
	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST	1	\$142,394.31	0.67%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,517.14	0.54%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0	\$
<b>Total</b>		<b>163</b>	<b>\$21,101,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0	\$
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.61%	0	\$
	WELLS FARGO BANK, N.A	39	\$3,739,298.14	94.88%	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,941,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0	\$

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	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$57,475.00	0.6%	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,746.50	0.67%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$43,125.00	0.45%	0	\$
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	0	\$
<b>Total</b>		<b>163</b>	<b>\$9,621,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3E2	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,842.83	2.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0	\$
	WELLS FARGO BANK, N.A	50	\$6,199,856.23	89.14%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$127,545.43	1.84%	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,955,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3F9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0	\$
	CAROLINA BANK	1	\$162,819.86	1.08%	0	\$
	CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0	\$
	CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$167,814.79	1.11%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$166,300.00	1.1%	0	\$
	EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0	\$
	V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0	\$
		1	\$152,000.00	1.01%	0	\$



	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WALLICK + VOLK, INC	1	\$173,239.00	1.15%	0	\$
	WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82%	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,073,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3G7	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$490,000.00	7.04%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$282,726.75	4.06%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$214,741.67	3.08%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$265,000.00	3.81%	0	\$
	GEO-CORP, INC	1	\$212,899.03	3.06%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$390,000.00	5.6%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,951.15	4.67%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,281.18	3.93%	0	\$
	WELLS FARGO BANK, N.A	14	\$3,522,038.82	50.59%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,961,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3H5	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39%	0	\$
	CASS COUNTY BANK	4	\$1,051,142.33	16.96%	0	\$
	CASS COUNTY BANK, INC	1	\$284,500.00	4.59%	0	\$
	ENTERPRISE BANK	1	\$176,688.79	2.85%	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14%	0	\$
	FIRST SECURITY BANK	2	\$725,202.93	11.7%	0	\$
	LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$
	LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$
	VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$
	WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,197,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FE3J1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$169,632.00	7.46%	0	\$
	EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$
	WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,274,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3K8	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABIL	1	\$286,204.00	0.27%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	5	\$1,391,535.07	1.31%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$298,704.49	0.28%	0	\$
	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00	0.41%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,151.95	0.25%	0	\$
	ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0	\$
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,877.22	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,498.36	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0	\$
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0	\$
	AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0	\$
	BANCFIRST	2	\$442,084.66	0.42%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0	\$

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$417,000.00	0.39%	0	\$
	BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$180,724.07	0.17%	0	\$
	BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0	\$
	BLUELEAF LENDING, LLC	3	\$986,400.00	0.93%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.24%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$180,000.00	0.17%	0	\$
	BUSEY BANK	2	\$682,010.62	0.64%	0	\$
	CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0	\$
	CAROLINA BANK	1	\$179,000.00	0.17%	0	\$
	CBC NATIONAL BANK	1	\$225,000.00	0.21%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0	\$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$311,031.00	0.29%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$339,300.00	0.32%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,916.09	0.24%	0	\$
	EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0	\$
	ENTERPRISE BANK	1	\$296,469.19	0.28%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$190,500.00	0.18%	0	\$
	F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0	\$
		1	\$258,750.00	0.24%	0	\$

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0	\$
	FIRST UNITED BANK	1	\$358,460.96	0.34%	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$241,203.87	0.23%	0	\$
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.39%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$
	FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$908,727.32	0.86%	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$203,200.00	0.19%	0	\$
	JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$393,850.00	0.37%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$370,500.00	0.35%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$651,750.00	0.61%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$
	PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$
	SAGE BANK	1	\$201,300.00	0.19%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORA	1	\$248,963.19	0.23%	0	\$
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$

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	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$737,994.20	0.7%	0	\$
<b>Total</b>		<b>390</b>	<b>\$106,211,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,387.59	3.04%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$
	WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,553,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$
	BUSEY BANK	1	\$61,463.80	2.18%	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$66,918.46	2.37%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$33,250.00	1.18%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$
	F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0	\$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00	2.73%	0	\$
	MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$
	NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,304.92	2.89%	0	\$
		1	\$75,000.00	2.66%	0	\$

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	SIMMONS BANK	1	\$55,765.38	1.98%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	0	\$
	WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,818,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3N2	1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,576.79	2.23%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	2.31%	0	\$
	CAPITAL CITY BANK	1	\$99,576.78	2.23%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,231.19	2.02%	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$100,000.00	2.24%	0	\$
	F&M BANK, A CORPORATION	1	\$101,600.00	2.28%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,593.71	2.14%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$97,000.00	2.18%	0	\$
	FIRST SECURITY BANK	1	\$87,200.00	1.96%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$92,000.00	2.06%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	1.95%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12%	0	\$
	SOUTH STATE BANK	1	\$105,500.00	2.37%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42%	0	\$
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9%	0	\$
	WESBANCO BANK, INC	1	\$100,000.00	2.25%	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,459,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37%	0	\$

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$163,200.00	1.34%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,432.64	1.37%	0	\$
	CLM MORTGAGE LLC	1	\$156,109.00	1.29%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$174,400.00	1.44%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,285.08	1.31%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$159,600.00	1.31%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$157,650.00	1.3%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$151,000.00	1.24%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNI	1	\$171,000.00	1.41%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$158,643.73	1.31%	0	\$
	SIMMONS BANK	1	\$162,500.00	1.34%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00	1.33%	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$



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	WELLS FARGO BANK, N.A	45	\$7,281,827.50	59.94%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$162,877.87	1.34%	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,148,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48	0.72%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$49,900.00	0.58%	0	\$
	BANCFIRST	2	\$108,300.00	1.26%	0	\$
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64%	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.93%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,764.84	0.69%	0	\$
	PERL MORTGAGE INC	1	\$65,000.00	0.76%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73%	0	\$
	SIMMONS BANK	1	\$50,000.00	0.58%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51%	0	\$
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6%	0	\$
<b>Total</b>		<b>134</b>	<b>\$8,564,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$285,000.00	0.72%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$332,900.00	0.84%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,000.00	0.58%	0	\$

	AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0	\$
	CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0	\$
	CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0	\$
	FIRST SECURITY BANK	1	\$187,163.40	0.47%	0	\$
	FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,986.50	0.57%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0	\$
	LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$376,023.92	0.95%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0	\$
	PERL MORTGAGE INC	1	\$394,594.17	1%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,104.02	0.81%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,994.11	0.65%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$411,180.40	1.04%	0	\$
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$175,103.33	0.44%	0	\$
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0	\$
<b>Total</b>		<b>138</b>	<b>\$39,531,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0	\$
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%	0	\$
	BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0	\$
	BUSEY BANK	1	\$118,500.00	0.42%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$116,300.00	0.41%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$116,992.73	0.41%	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43%	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52%	0	\$
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$121,900.00	0.43%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51%	0	\$
	MERIT BANK A STATE BANK	1	\$113,600.00	0.4%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45%	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,750.00	0.46%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$146,770.50	0.51%	0	\$
		1	\$139,425.26	0.49%	0	\$

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4%	0	\$
	WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7%	0	\$
<b>Total</b>		<b>220</b>	<b>\$28,500,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3T9	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,610.00	0.69%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$94,799.28	0.69%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$101,600.00	0.74%	0	\$
	BANCFIRST	1	\$107,000.00	0.78%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$
	FIRST BANK	1	\$101,218.41	0.73%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$109,875.00	0.8%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$
	PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$
	WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$
	WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$
<b>Total</b>		<b>140</b>	<b>\$13,782,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3U6		1	\$378,641.36	0.94%	0	\$

	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$340,000.00	0.85%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$429,982.22	1.07%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$279,000.00	0.69%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$334,739.92	0.83%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$414,247.10	1.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A	1	\$266,000.00	0.66%	0	\$

	CORPORATION					
	KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$279,596.57	0.7%	0	\$
	M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$
	M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEF	1	\$243,624.31	0.61%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$424,100.00	1.06%	0	\$
	MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$
	NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$
	PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$342,460.20	0.85%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87%	0	\$

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	SPIRITBANK	1	\$346,375.00	0.86%	0	\$
	SUMMIT FUNDING, INC	3	\$961,419.31	2.39%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$316,191.00	0.79%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,323.54	0.65%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,450.34	0.89%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$149,763.93	0.37%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$364,000.00	0.91%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67%	0	\$
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5%	0	\$
<b>Total</b>		<b>134</b>	<b>\$40,190,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$177,311.72	0.44%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$186,911.06	0.46%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0	\$
	BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0	\$
	BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	1.05%	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0	\$
	COMMONWEALTH BANK + TRUST COMPANY	1	\$170,000.00	0.42%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$294,049.91	0.73%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0	\$
		2	\$615,531.38	1.53%	0	\$

	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY					
	EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$514,024.63	1.28%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$635,800.00	1.58%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,100.00	1.05%	0	\$
	FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$171,740.94	0.43%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$402,879.73	1%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,946.00	0.72%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$416,227.63	1.03%	0	\$
	HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$416,284.41	1.03%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$415,656.66	1.03%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$127,054.07	0.32%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	0	\$
	M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$
	M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	0	\$
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,254.82	0.53%	0	\$



	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66%	0	\$
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99%	0	\$
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$
	SOUTH STATE BANK	1	\$251,468.37	0.62%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$391,500.00	0.97%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	0	\$
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04%	0	\$
<b>Total</b>		<b>150</b>	<b>\$40,269,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64%	0	\$
	BUSEY BANK	1	\$213,310.60	1.06%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,000.00	1.12%	0	\$
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,357.96	2.07%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$265,575.27	1.32%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANTY	1	\$274,585.23	1.36%	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,779.11	3.92%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$233,750.00	1.16%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$
	NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$
	NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$
	PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.86%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$
	SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$267,668.09	1.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,355.07	1.53%	0	\$
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$
<b>Total</b>		<b>62</b>	<b>\$20,127,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	0	\$
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$
	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$
	TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$
	UNITED BANK	1	\$124,014.23	7%	0	\$
	WATERSTONE MORTGAGE CORP	3	\$469,888.14	26.52%	0	\$
	WAUKESHA STATE BANK	1	\$140,650.00	7.95%	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,771,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJS4	ASSURED MORTGAGE INC		1	\$101,712.81	5.87%	0	\$
	BREMER BANK (MENOMONIE CHARTER)		1	\$179,687.10	10.37%	0	\$
	CITIZENS BANK MUKWONAGO		1	\$181,145.67	10.45%	0	\$
	COVANTAGE CREDIT UNION		1	\$87,745.57	5.06%	0	\$
	GSF MORTGAGE CORPORATION		1	\$34,823.00	2.01%	0	\$
	INLANTA MORTGAGE INC		2	\$352,684.59	20.35%	0	\$
	NORTH SHORE BANK FSB		1	\$202,400.00	11.68%	0	\$
	RIVER BANK		1	\$198,582.14	11.46%	0	\$
	SIMPLICITY CREDIT UNION		1	\$108,493.66	6.26%	0	\$
	UNITEDONE CREDIT UNION		1	\$160,050.00	9.23%	0	\$
	WATERSTONE MORTGAGE CORP		1	\$126,000.00	7.26%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,733,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJT2	BMO HARRIS BANK N.A		1	\$98,122.22	5.36%	0	\$
	BREMER BANK (MENOMONIE CHARTER)		1	\$188,108.22	10.27%	0	\$
	COMMUNITY FIRST BANK BOSCOBEL		1	\$103,853.46	5.67%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$130,563.54	7.13%	0	\$
	FIRST NATIONAL BANK & TRUST		1	\$125,639.29	6.86%	0	\$
	FIRST NATIONAL BANK FOX VALLEY		1	\$138,108.44	7.54%	0	\$
	GSF MORTGAGE CORPORATION		1	\$125,736.02	6.86%	0	\$
	INLANTA MORTGAGE INC		2	\$356,032.18	19.44%	0	\$
	NORTH SHORE BANK OF COMMERCE		1	\$159,533.90	8.71%	0	\$
	SUMMIT CREDIT UNION		1	\$128,629.27	7.02%	0	\$
	WATERSTONE MORTGAGE CORP		1	\$129,602.83	7.08%	0	\$
	WISCONSIN BANK & TRUST		1	\$147,812.04	8.06%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,831,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEK94	PENNYMAC LOAN SERVICES, LLC		15	\$4,629,352.55	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,629,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FELA0	PENNYMAC LOAN SERVICES, LLC		40	\$12,657,566.51	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$12,657,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FELB8	PENNYMAC LOAN SERVICES, LLC		8	\$1,035,705.97	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,035,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FELC6	PENNYMAC LOAN SERVICES, LLC		18	\$4,732,604.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,732,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FELD4	PENNYMAC LOAN SERVICES, LLC		15	\$4,752,843.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,752,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ23	1ST CAPITAL MORTGAGE LLC		2	\$565,138.53	0.31%	0	\$

1ST MARINER BANK A BANKING CORPORATION	1	\$464,872.97	0.25%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$650,505.08	0.35%	0	\$
ACADEMY MORTGAGE CORPORATION	4	\$1,157,103.19	0.63%	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$352,563.59	0.19%	0	\$
ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$
ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$
ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$
AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0	\$
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%	0	\$
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.22%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$274,096.00	0.15%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$
AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,181,342.00	0.64%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,084,789.50	1.14%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$

AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$
AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$
APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$375,250.00	0.2%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$215,650.00	0.12%	0	\$
BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$267,359.37	0.15%	0	\$
BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0	\$
CALATLANTIC MORTGAGE, INC	1	\$328,097.00	0.18%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80	0.13%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$353,872.68	0.19%	0	\$
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$612,750.00	0.33%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$361,444.68	0.2%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$348,175.00	0.19%	0	\$
COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0	\$
	1	\$218,500.00	0.12%	0	\$

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$758,868.63	0.41%	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,641.69	0.14%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$766,923.60	0.42%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$465,062.81	0.25%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,537,657.50	0.84%	0	\$
	EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT	1	\$247,993.00	0.14%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$
	FIRST BANK	1	\$242,250.00	0.13%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$
	FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$237,172.79	0.13%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$239,161.51	0.13%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,900.00	0.13%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$218,117.39	0.12%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$470,596.23	0.26%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0	\$
	GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,802.74	0.11%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$334,188.93	0.18%	0	\$
	HOME FUNDING CORP	1	\$249,987.80	0.14%	0	\$
	HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY	1	\$288,911.05	0.16%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$475,517.17	0.26%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$
	HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$
	HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$
	INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$362,900.00	0.2%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$205,369.20	0.11%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0	\$
	M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$294,500.00	0.16%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMIETED LIABILITY COMPANY	1	\$324,594.17	0.18%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$266,950.00	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0	\$
		1	\$303,608.68	0.17%	0	\$



	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$217,550.00	0.12%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.19%	0	\$
	NORTHSTAR BANK OF TEXAS	3	\$817,322.13	0.45%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$281,300.00	0.15%	0	\$
	NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$378,203.00	0.21%	0	\$
	NTFN INC A CORPORATION	1	\$298,846.91	0.16%	0	\$
	NTFN INC. A CORPORATION	2	\$464,962.60	0.25%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.13%	0	\$
	ON Q FINANCIAL INC	3	\$871,820.57	0.48%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$271,600.00	0.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,261,990.18	0.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$493,371.43	0.27%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$227,598.00	0.12%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$310,231.55	0.17%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,520.00	0.11%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,168.41	0.22%	0	\$
	PHH HOME LOANS, LLC	1	\$591,034.58	0.32%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.14%	0	\$

	PHH HOME LOANS, LLC A LLC	1	\$259,949.37	0.14%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$223,250.00	0.12%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,325,883.26	0.72%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$201,397.43	0.11%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$379,488.14	0.21%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$337,155.00	0.18%	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$351,026.52	0.19%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$302,232.33	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,782,737.67	1.52%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$335,836.67	0.18%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$282,136.36	0.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,654,425.30	5.81%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,568.24	0.18%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$239,232.64	0.13%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$633,766.95	0.35%	0	\$
	PRIORITY HOME MORTGAGE,LP	1	\$370,000.93	0.2%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$292,947.86	0.16%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$577,260.54	0.31%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,986,076.27	1.08%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,000.00	0.29%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$445,884.84	0.24%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$329,555.48	0.18%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,579.21	0.14%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$551,000.00	0.3%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,350.79	0.16%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$355,770.13	0.19%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$696,448.76	0.38%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$377,625.00	0.21%	0	\$

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0	\$
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,350.00	0.11%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0	\$
SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.18%	0	\$
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$407,042.00	0.22%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$677,558.41	0.37%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,080.91	0.2%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$251,433.26	0.14%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$260,990.70	0.14%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0	\$
THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,507.32	0.34%	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17	0.14%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,052.11	0.18%	0	\$
THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$
THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$
TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$402,976.45	0.22%	0	\$
	1	\$265,641.69	0.14%	0	\$

	UNION MORTGAGE GROUP, INC. A CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$404,333.85	0.22%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$
	USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79	0.21%	0	\$
	VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	0	\$
	WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$260,898.09	0.14%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	0	\$
	WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,170.00	0.14%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$977,984.74	0.59%	0	\$
<b>Total</b>		<b>617</b>	<b>\$183,468,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ31	KLEINBANK A CORPORATION	1	\$158,286.49	10.04%	0	\$
	KLEINBANK, A CORPORATION	1	\$143,806.03	9.12%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,333.27	12.27%	0	\$
	WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,575,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ49		1	\$175,723.01	3.04%	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	0	\$
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	0	\$
		ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	0	\$
		WELLS FARGO BANK, N.A	18	\$4,644,012.92	80.41%	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,776,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ56		ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPAN	1	\$209,710.68	8.85%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$192,734.10	8.13%	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	0	\$
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	0	\$
		MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	0	\$
		WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,370,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$332,530.81	7.31%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,764.41	3.75%	0	\$
		FIRST BANK	1	\$142,303.67	3.13%	0	\$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$
		LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$
		NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$
		NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$
		WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$

Total			18	\$4,549,600.00	100%	0	\$
3140FEZ72	1ST PRIORITY MORTGAGE, INC		1	\$40,451.34	0.17%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$66,851.41	0.27%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$78,909.39	0.32%	0	\$
	ACADEMY MORTGAGE CORPORATION		1	\$33,636.38	0.14%	0	\$
	ACOPIA, LLC, A CORPORATION		1	\$81,647.14	0.33%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		1	\$45,445.33	0.19%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$49,600.00	0.2%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION		1	\$67,950.00	0.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		2	\$151,250.00	0.62%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$59,900.00	0.25%	0	\$
	AMERIS BANK, A CORPORATION		1	\$50,935.83	0.21%	0	\$
	BANK OF ENGLAND A CORPORATION		1	\$64,918.22	0.27%	0	\$
	BANK OF ENGLAND, A CORPORATION		1	\$66,400.00	0.27%	0	\$
	BANK OF THE OZARKS		2	\$124,650.04	0.51%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$29,966.39	0.12%	0	\$
	BUSEY BANK		2	\$109,513.50	0.45%	0	\$
	CAPITAL CITY BANK		1	\$57,527.53	0.24%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$84,055.26	0.34%	0	\$
	CENTENNIAL BANK, A CORPORATION		1	\$69,911.93	0.29%	0	\$
	CHARTER WEST BANK A CORPORATION		1	\$35,955.74	0.15%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE		1	\$56,330.66	0.23%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO		1	\$80,000.00	0.33%	0	\$
	DHI MORTGAGE COMPANY, LTD		1	\$81,896.82	0.34%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA		2	\$142,010.21	0.58%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP		1	\$61,800.65	0.25%	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY		1	\$63,843.19	0.26%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT		1	\$72,250.00	0.3%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION		1	\$44,119.42	0.18%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK		2	\$162,100.49	0.66%	0	\$

FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$69,911.93	0.29%	0	\$
FIRST BANK	2	\$155,573.02	0.64%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$
FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,291.99	0.34%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$
HOMESALE MORTGAGE, LLC A LIMITED LIAIBLTY COMPANY	1	\$72,082.22	0.3%	0	\$
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$31,959.73	0.13%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$
HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$
HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$45,468.99	0.19%	0	\$
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$54,334.64	0.22%	0	\$
JFK FINANCIAL INC	1	\$83,404.66	0.34%	0	\$

MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$49,937.09	0.2%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$118,415.89	0.48%	0	\$
MERIT BANK, A STATE BANK	1	\$80,498.59	0.33%	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$60,000.00	0.25%	0	\$
MIDWEST COMMUNITY BANK	2	\$154,609.20	0.63%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,227.97	0.32%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$
NASA FEDERAL CREDIT UNION	1	\$55,133.67	0.23%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$68,313.94	0.28%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$32,760.59	0.13%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$264,213.90	1.08%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,723.50	0.25%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$127,325.00	0.52%	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,000.00	0.16%	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$72,000.00	0.29%	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$64,729.07	0.26%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,982.53	0.45%	0	\$
RCB BANK, A CORPORATION	1	\$59,528.38	0.24%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,134.75	0.28%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$
SIMMONS BANK	3	\$207,946.82	0.85%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$
THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$
THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	0	\$
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,250.00	0.33%	0	\$



	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$81,498.09	0.33%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$29,963.95	0.12%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$65,677.53	0.27%	0	\$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,899.07	0.34%	0	\$
	UNITED MORTGAGE CORP	1	\$74,915.95	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$187,844.47	0.77%	0	\$
	WELLS FARGO BANK, N.A	265	\$17,005,921.69	69.62%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,761.05	0.21%	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$97,582.28	0.4%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$35,913.30	0.15%	0	\$
<b>Total</b>		<b>388</b>	<b>\$24,426,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ80	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,275.83	0.5%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$195,258.42	1.01%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$99,777.16	0.52%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,889.45	0.47%	0	\$
	AMCAP MORTGAGE, LTD	1	\$96,600.00	0.5%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,145.22	0.46%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,144.04	0.47%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$102,873.36	0.53%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$177,488.53	0.92%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,310.62	0.5%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$85,600.00	0.44%	0	\$
	BANK'34, A FEDERAL BANK	1	\$92,288.98	0.48%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$100,100.00	0.52%	0	\$
	BUSEY BANK	1	\$89,000.93	0.46%	0	\$
	CAMDEN NATIONAL BANK	1	\$105,000.00	0.54%	0	\$
	CBM MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.54%	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$85,942.00	0.44%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$197,810.97	1.02%	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$107,600.00	0.56%	0	\$

	CUSTOMERS BANK A CORPORATION	1	\$95,881.96	0.5%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$92,291.51	0.48%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$92,720.00	0.48%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,876.73	0.54%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,126.97	0.55%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,882.59	0.52%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,881.22	0.55%	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$96,384.05	0.5%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$93,634.73	0.48%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$109,374.40	0.57%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,099.98	0.45%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$109,764.86	0.57%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,881.79	0.56%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,176.67	0.52%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$87,200.00	0.45%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$98,881.05	0.51%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,080.48	0.5%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,894.27	0.45%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$93,093.10	0.48%	0	\$
	JFK FINANCIAL INC	1	\$85,497.15	0.44%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,148.74	0.45%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$92,788.37	0.48%	0	\$
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$104,000.00	0.54%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$87,891.80	0.45%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,078.19	0.55%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$104,882.34	0.54%	0	\$

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,543.98	0.56%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$95,088.23	0.49%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,877.04	0.52%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$104,371.51	0.54%	0	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$105,300.00	0.54%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$88,500.00	0.46%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,000.00	0.49%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,137.81	0.55%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$91,875.00	0.47%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,404.19	0.44%	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$104,674.08	0.54%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,388.16	0.5%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	0.52%	0	\$
	PERL MORTGAGE INC	1	\$93,634.73	0.48%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,750.00	0.56%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$95,860.97	0.5%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$101,880.24	0.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,891.86	0.46%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,879.85	0.52%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$96,566.90	0.5%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$99,780.58	0.52%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,093.33	0.49%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.48%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$109,500.00	0.57%	0	\$
	V.I.P. MORTGAGE, INC	1	\$95,030.00	0.49%	0	\$
	WELLS FARGO BANK, N.A	124	\$12,063,972.61	62.35%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,489.83	0.46%	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$93,567.55	0.48%	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,347,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FEZ98	ACADEMY MORTGAGE CORPORATION	2	\$340,639.82	2.4%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$155,816.85	1.1%	0	\$
	AMCAP MORTGAGE, LTD	1	\$163,303.55	1.15%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,566.01	1.19%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$155,921.73	1.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,000.00	1.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,724.60	1.15%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$151,821.54	1.07%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$162,209.33	1.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,829.67	1.07%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$170,436.95	1.2%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,254.81	1.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,017.79	1.09%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,565.26	1.08%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$166,050.24	1.17%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,808.64	1.15%	0	\$
	FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION	1	\$151,374.99	1.07%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$165,055.99	1.16%	0	\$
	HOME FUNDING CORP	1	\$153,375.00	1.08%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,255.20	1.07%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,793.34	1.21%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,800.41	1.2%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,678.09	1.15%	0	\$
	KLEINBANK, A CORPORATION	1	\$156,375.00	1.1%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,816.85	1.1%	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$153,000.00	1.08%	0	\$

	MAINSOURCE BANK, A CORPORATION	1	\$157,310.76	1.11%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,462.55	1.19%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$162,633.89	1.14%	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$167,798.14	1.18%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$154,456.80	1.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$172,000.00	1.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$162,059.51	1.14%	0	\$
	PERL MORTGAGE INC	2	\$339,591.47	2.39%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$163,500.00	1.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,970.89	2.32%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,513.78	1.08%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$172,500.00	1.21%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,379.76	1.08%	0	\$
	V.I.P. MORTGAGE, INC	1	\$155,225.86	1.09%	0	\$
	WALLICK + VOLK, INC	1	\$171,807.27	1.21%	0	\$
	WELLS FARGO BANK, N.A	40	\$6,435,572.29	45.31%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$156,611.59	1.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,635.27	1.09%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,527.84	1.16%	0	\$
<b>Total</b>		<b>88</b>	<b>\$14,204,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZD9	BANK OF ENGLAND A CORPORATION	1	\$206,502.04	6.86%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$204,717.56	6.8%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,129.10	20.69%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$221,273.53	7.35%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$196,000.00	6.51%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,282.45	5.36%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$288,000.00	9.56%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$398,437.80	13.23%	0	\$
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$154,781.60	5.14%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$208,617.18	6.93%	0	\$

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	WELLS FARGO BANK, N.A	1	\$184,745.12	6.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,547.30	5.43%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,011,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$578,325.86	15.98%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,531.73	8.97%	0	\$
	STERLING NATIONAL BANK	1	\$345,434.06	9.55%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$532,359.30	14.71%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.91%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$212,699.89	5.88%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55	5.31%	0	\$
	WELLS FARGO BANK, N.A	6	\$1,182,810.85	32.69%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,618,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZF4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$284,607.35	18.34%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	0	\$
	WELLS FARGO BANK, N.A	1	\$216,008.63	13.92%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,552,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZG2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$102,841.42	7.98%	0	\$
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	0	\$
	M I FINANCIAL, LLC	1	\$189,678.47	14.72%	0	\$
	WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$153,425.37	11.9%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,288,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$
AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.16%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$197,655.25	0.16%	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,724.70	0.15%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,165.21	0.29%	0	\$
AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$382,068.53	0.3%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,109.75	0.14%	0	\$
AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0	\$
AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$590,492.34	0.47%	0	\$
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0	\$
AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0	\$
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$179,752.01	0.14%	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0	\$
BANCFIRST	1	\$194,531.62	0.15%	0	\$
BANK 34 A FEDERAL BANK	1	\$175,274.10	0.14%	0	\$
BANK OF ENGLAND A CORPORATION	4	\$764,655.21	0.6%	0	\$

	BANK OF ENGLAND, A CORPORATION	1	\$195,729.97	0.15%	0	\$
	BANK OF NEBRASKA	1	\$195,000.00	0.15%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSEDIARY OF A	1	\$175,600.00	0.14%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$175,507.86	0.14%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$186,700.00	0.15%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$183,513.47	0.14%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.14%	0	\$
	BUSEY BANK	2	\$357,729.99	0.28%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,400.00	0.14%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$185,437.13	0.15%	0	\$
	CAMDEN NATIONAL BANK	1	\$194,007.34	0.15%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.15%	0	\$
	CAPITAL CITY BANK	2	\$380,043.67	0.3%	0	\$
	CB&S BANK	1	\$190,736.85	0.15%	0	\$
	CBC NATIONAL BANK	1	\$176,756.15	0.14%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,774.74	0.14%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,746.19	0.14%	0	\$
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$179,752.01	0.14%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,500.00	0.15%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,413.42	0.44%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,768.30	0.14%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,899.91	0.15%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$
	CLM MORTGAGE LLC	3	\$562,422.84	0.44%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$370,355.34	0.29%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$192,252.21	0.15%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$194,481.69	0.15%	0	\$
	CORE BANK	1	\$197,873.01	0.16%	0	\$



	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC	1	\$175,258.21	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,200.00	0.14%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$180,720.66	0.14%	0	\$
	DHI MORTGAGE COMPANY, LTD	16	\$3,008,499.65	2.37%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$189,738.23	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,172.38	0.15%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,724.45	0.16%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	\$179,213.69	0.14%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$369,322.95	0.29%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$193,239.35	0.15%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,742.55	0.16%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,442.78	0.15%	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,208.00	0.14%	0	\$
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$186,105.00	0.15%	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$195,747.71	0.15%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,727.21	0.16%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,724.45	0.16%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$176,800.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$579,763.14	0.46%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$373,993.00	0.29%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$747,953.23	0.59%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$755,756.47	0.6%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,752.01	0.14%	0	\$
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,523.77	0.14%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.15%	0	\$

	FARMERS AND MERCHANTS BANK	1	\$193,033.68	0.15%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$379,724.45	0.3%	0	\$
	FIDELITY BANK, A SAVINGS BANK	2	\$374,333.41	0.29%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$199,500.00	0.16%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$196,000.00	0.15%	0	\$
	FIRST BANK	1	\$179,652.15	0.14%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.15%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.14%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.15%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.16%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.14%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,632.86	0.15%	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$187,679.00	0.15%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$186,148.91	0.15%	0	\$
	FIRST SECURITY BANK	1	\$179,397.49	0.14%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$775,606.61	0.61%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,327.76	0.16%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$362,615.59	0.29%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,428.89	0.14%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$192,750.08	0.15%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,141.89	0.14%	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$189,955.17	0.15%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$188,500.00	0.15%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,755.42	0.15%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$376,500.00	0.3%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$182,015.40	0.14%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.14%	0	\$

	GREENTREE MORTGAGE COMPANY, L.P	2	\$388,524.45	0.31%	0	\$
	GSF MORTGAGE CORPORATION	1	\$190,923.25	0.15%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$190,686.92	0.15%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,505.11	0.14%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$189,595.19	0.15%	0	\$
	HERITAGE BANK	1	\$179,213.68	0.14%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,916.70	0.15%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,747.87	0.14%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,813.09	0.16%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,447.83	0.16%	0	\$
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$198,494.16	0.16%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$368,645.98	0.29%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,583.96	0.15%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$192,517.11	0.15%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$176,756.14	0.14%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$189,338.78	0.15%	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$199,724.45	0.16%	0	\$
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,769.55	0.14%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,716.39	0.14%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,734.10	0.15%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,251.32	0.14%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$375,500.00	0.3%	0	\$
	INLANTA MORTGAGE, INC	2	\$384,236.89	0.3%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,641.81	0.15%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,000.00	0.15%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,761.86	0.15%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$199,447.93	0.16%	0	\$

J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.87	0.29%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$189,238.92	0.15%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$179,752.01	0.14%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$542,722.28	0.43%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,666.45	0.14%	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$179,503.14	0.14%	0	\$
MANN MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$199,724.45	0.16%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,389.75	0.15%	0	\$
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,478.00	0.14%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$182,747.88	0.14%	0	\$
MERIT BANK, A STATE BANK	1	\$199,400.00	0.16%	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$199,447.93	0.16%	0	\$
MID AMERICA MORTGAGE, INC	1	\$195,729.97	0.15%	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$186,160.06	0.15%	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$180,000.00	0.14%	0	\$
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.15%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$175,274.10	0.14%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$186,800.00	0.15%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$191,382.06	0.15%	0	\$
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$195,030.93	0.15%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$355,908.98	0.28%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$197,001.83	0.16%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$197,600.00	0.16%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.16%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,352.56	0.14%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,727.21	0.16%	0	\$

	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$194,212.42	0.15%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$180,000.00	0.14%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$199,742.55	0.16%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$197,677.27	0.16%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$197,565.43	0.16%	0	\$
	NETWORK FUNDING, LP	1	\$189,738.23	0.15%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,677.63	0.14%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,947.60	0.14%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,935.00	0.14%	0	\$
	NORTHSTAR BANK	1	\$194,000.00	0.15%	0	\$
	NTFN INC A CORPORATION	1	\$177,650.00	0.14%	0	\$
	NTFN INC, A CORPORATION	1	\$195,033.83	0.15%	0	\$
	NTFN INC. A CORPORATION	1	\$177,750.00	0.14%	0	\$
	ON Q FINANCIAL INC	4	\$745,872.05	0.59%	0	\$
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$190,756.69	0.15%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$181,320.30	0.14%	0	\$
	OPEN MORTGAGE, LLC	2	\$365,246.09	0.29%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,302.20	0.14%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$199,724.45	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,636.70	0.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$564,832.28	0.45%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$186,675.00	0.15%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$187,621.15	0.15%	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,000.00	0.16%	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$182,660.37	0.14%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$
	PERL MORTGAGE INC	1	\$176,017.91	0.14%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,145.90	0.16%	0	\$
		1	\$188,000.00	0.15%	0	\$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,492.70	0.3%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,200.00	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,775.10	0.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$196,946.16	0.16%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$189,726.24	0.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,897,789.60	6.22%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$182,558.69	0.14%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,356.07	0.15%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,499,181.56	1.18%	0	\$
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.15%	0	\$
	RESMAC, INC	2	\$385,881.70	0.3%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$174,774.74	0.14%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.71	0.15%	0	\$
	SAGE BANK	1	\$187,920.00	0.15%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,757.52	0.14%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,137.68	0.45%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,360.00	0.14%	0	\$
	SIMMONS BANK	2	\$391,481.69	0.31%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$188,662.33	0.15%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,276.45	0.16%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,699.82	0.14%	0	\$
	SOUTHWEST BANK	1	\$199,724.45	0.16%	0	\$
	ST. LOUIS BANK	1	\$180,000.00	0.14%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$193,450.00	0.15%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$175,757.52	0.14%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,773.44	0.14%	0	\$
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$188,739.61	0.15%	0	\$
	STERLING FINANCIAL, INC. A CORPORATION	1	\$179,768.30	0.14%	0	\$

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$176,472.55	0.14%	0	\$
	SUMMIT FUNDING, INC	2	\$379,915.86	0.3%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,000.00	0.14%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,738.22	0.15%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,742.55	0.16%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,742.55	0.16%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$362,011.71	0.29%	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.15%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$178,353.94	0.14%	0	\$
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$191,731.48	0.15%	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$193,500.00	0.15%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$369,411.66	0.29%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$195,448.09	0.15%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$178,821.20	0.14%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$199,724.45	0.16%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,798.35	0.15%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$193,468.00	0.15%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,746.49	0.14%	0	\$
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$175,624.10	0.14%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$179,752.01	0.14%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$198,153.52	0.16%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,345.64	0.16%	0	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,274.10	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$192,646.21	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$198,814.71	0.16%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$195,494.44	0.15%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,768.30	0.14%	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$178,500.00	0.14%	0	\$
	V.I.P. MORTGAGE, INC	2	\$375,214.34	0.3%	0	\$
		1	\$192,060.00	0.15%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VERITAS FUNDING, LLC	1	\$187,661.10	0.15%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$565,782.79	0.45%	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$199,724.45	0.16%	0	\$
	WALLICK + VOLK, INC	1	\$179,652.15	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,120.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,430.37	0.15%	0	\$
	WELLS FARGO BANK, N.A	284	\$53,317,226.21	42.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,758.89	0.14%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$187,784.96	0.15%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$184,545.40	0.05%	0	\$
<b>Total</b>		<b>676</b>	<b>\$126,917,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZJ6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$388,951.19	5.47%	0	\$
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$194,731.35	2.74%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$624,131.89	8.77%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,705.45	5.55%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	4.91%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$268,620.98	3.78%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,521.92	4.87%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,325.26	3.51%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$375,000.00	5.27%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,453.04	5.57%	0	\$
	WELLS FARGO BANK, N.A	14	\$3,375,917.55	47.46%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,557.31	2.1%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,112,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZK3	BUSEY BANK	1	\$160,328.80	11.77%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$127,619.93	9.37%	0	\$



	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$127,819.65	9.39%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$176,012.59	12.93%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,904.88	15.71%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	14.08%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,284.64	26.75%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,361,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZL1	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$229,272.71	2.36%	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,800.00	1.32%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$150,791.96	1.55%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$199,705.36	2.05%	0	\$
	CAMDEN NATIONAL BANK	1	\$126,943.31	1.3%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,000.00	2.32%	0	\$
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$274,612.52	2.82%	0	\$
	FRANKLIN SYNERGY BANK	1	\$176,251.31	1.81%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$169,765.78	1.74%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	1.95%	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$169,760.48	1.74%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$197,733.29	2.03%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,242.93	1.79%	0	\$
	ON Q FINANCIAL INC	1	\$161,180.63	1.66%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,752.18	1.76%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$190,730.88	1.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,783.42	1.57%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$129,517.25	1.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,845.09	1.18%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,174.87	1.68%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,044.00	4.05%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,263.88	1.94%	0	\$

	WELLS FARGO BANK, N.A	32	\$5,429,538.02	55.78%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,803.13	2.31%	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,734,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZM9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$212,939.98	0.34%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$293,485.89	0.46%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,525.00	0.39%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,076.08	0.4%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,450.03	0.51%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,658.77	0.48%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,628.81	0.36%	0	\$
	AMERIS BANK A CORPORATION	1	\$311,885.00	0.49%	0	\$
	APEX HOME LOANS, INC	1	\$383,394.00	0.61%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$279,953.17	0.44%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,962.51	1.45%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$296,456.71	0.47%	0	\$
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$263,727.88	0.42%	0	\$
	BLUELEAF LENDING, LLC	1	\$302,416.00	0.48%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$292,277.60	0.46%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,166.54	0.38%	0	\$
	CAROLINA BANK	1	\$212,200.58	0.34%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,132.25	0.61%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,181.12	0.64%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$310,080.00	0.49%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$338,672.14	0.54%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,250.00	0.35%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$226,277.73	0.36%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$400,335.13	0.63%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$655,167.73	1.04%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,395.28	0.4%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,090,860.80	1.73%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,254.10	0.34%	0	\$

ENTERPRISE BANK	1	\$203,949.10	0.32%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$232,236.24	0.37%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,838.25	0.4%	0	\$
F AND M BANK A BANKING CORPORATION	1	\$217,765.00	0.34%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,100.00	0.63%	0	\$
FIRST BANK	2	\$677,405.00	1.07%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,191.04	0.39%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$336,300.00	0.53%	0	\$
FIRST SECURITY BANK	1	\$397,463.59	0.63%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$355,748.05	0.56%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,620.27	0.34%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$419,782.69	0.66%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,062.69	0.38%	0	\$
HERITAGE BANK	1	\$241,052.19	0.38%	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$324,950.00	0.51%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$259,313.18	0.41%	0	\$
HOMESERVICES LENDING, LLC	1	\$258,510.24	0.41%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,352.38	0.33%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$318,987.91	0.5%	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$317,801.58	0.5%	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$253,260.57	0.4%	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$218,052.13	0.34%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,217.32	0.43%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	2	\$437,475.00	0.69%	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$207,756.86	0.33%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$291,239.06	0.46%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.58	0.43%	0	\$

	INTERFIRST MORTGAGE COMPANY	2	\$675,580.45	1.07%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$603,448.39	0.95%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$406,600.00	0.64%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$609,233.37	0.96%	0	\$
	LEGACYTEXAS BANK A CORPORATION	2	\$769,636.44	1.22%	0	\$
	LEND SMART MORTGAGE, LLC A LLC	1	\$241,680.00	0.38%	0	\$
	M/I FINANCIAL, LLC	1	\$381,298.83	0.6%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,163.16	0.43%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$266,000.00	0.42%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,001.48	0.39%	0	\$
	MORTGAGE 1 INC	1	\$287,594.21	0.45%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$283,649.77	0.45%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$361,950.00	0.57%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$335,351.83	0.53%	0	\$
	NETWORK FUNDING, LP	1	\$277,425.81	0.44%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,883.21	0.34%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,016.95	0.43%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$341,072.75	0.54%	0	\$
	NTFN INC A CORPORATION	1	\$216,935.87	0.34%	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,561.81	0.4%	0	\$
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$231,488.47	0.37%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$316,761.00	0.5%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$275,123.93	0.44%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,383.70	0.34%	0	\$
	PERL MORTGAGE INC	1	\$405,078.44	0.64%	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$334,000.00	0.53%	0	\$
	PHH HOME LOANS, LLC	1	\$227,628.82	0.36%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$312,583.95	0.49%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,490.00	0.33%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$
		1	\$360,491.35	0.57%	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$312,963.41	0.49%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$203,962.21	0.32%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0	\$
	PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,894.10	0.49%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$338,950.43	0.54%	0	\$
	PROSPERITY BANK	1	\$331,082.84	0.52%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$357,872.00	0.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$865,326.04	1.37%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$539,600.00	0.85%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,594.41	0.32%	0	\$
	SIMMONS BANK	3	\$742,929.42	1.17%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%	0	\$
	SOUTHWEST BANK	1	\$249,850.00	0.4%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%	0	\$
	SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,175.00	0.58%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$212,130.68	0.34%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$
		1	\$223,100.00	0.35%	0	\$

	UNION MORTGAGE GROUP, INC, A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$733,186.90	1.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$866,847.92	1.37%	1	\$225,48
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$284,826.11	0.45%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$681,061.01	1.08%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,814.06	0.55%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$278,966.38	0.44%	0	\$
	VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	0	\$
	WALLICK AND VOLK, INC	1	\$232,422.06	0.37%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$336,753.17	0.53%	0	\$
	WELLS FARGO BANK, N.A	58	\$17,222,565.14	27.24%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,094.14	0.44%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$251,395.28	0.4%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$361,000.00	0.57%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$715,225.31	1.14%	0	\$
<b>Total</b>		<b>212</b>	<b>\$63,234,397.32</b>	<b>100%</b>	<b>1</b>	<b>\$225,48</b>
3140FEZN7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$191,035.70	0.82%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$196,325.55	0.84%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$175,200.00	0.75%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,533.90	0.75%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,554.58	1.6%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,269.30	0.84%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$181,591.19	0.77%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$558,503.51	2.38%	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,150.00	0.76%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,771.71	0.81%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$185,027.41	0.79%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$179,778.68	0.77%	0	\$
CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$184,000.00	0.79%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0	\$
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,376.23	0.81%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$197,600.00	0.84%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$183,773.76	0.78%	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$188,000.00	0.8%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$357,038.22	1.52%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,770.59	0.85%	0	\$
FIRST BANK	1	\$183,524.06	0.78%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.76%	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$195,270.47	0.83%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.77%	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,773.76	0.78%	0	\$
JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$
JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.8%	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,503.16	0.8%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$185,600.00	0.79%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,788.52	0.75%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,377.40	0.81%	0	\$
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$195,864.37	0.84%	0	\$
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,053.54	0.76%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$189,330.85	0.81%	0	\$
NETWORK FUNDING, L.P	1	\$179,788.67	0.77%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,030.00	0.82%	0	\$
NORTHSTAR BANK OF TEXAS	2	\$382,578.43	1.63%	0	\$
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.83%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$181,166.97	0.77%	0	\$
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$187,774.11	0.8%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,400.00	0.76%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$184,173.26	0.79%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,781.31	0.78%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,246,128.85	9.59%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$181,000.00	0.77%	0	\$
RESMAC, INC	1	\$198,000.00	0.84%	0	\$
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.75%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.75%	0	\$
SUMMIT FUNDING, INC	1	\$190,176.47	0.81%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$196,000.00	0.84%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,510.00	0.76%	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,759.69	0.85%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$197,767.54	0.84%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,200.00	0.79%	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$192,000.00	0.82%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$190,201.39	0.81%	0	\$
UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0	\$



	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0	\$
	WALLICK + VOLK, INC	1	\$175,604.68	0.75%	0	\$
	WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16	0.75%	0	\$
<b>Total</b>		<b>126</b>	<b>\$23,432,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,367.58	14.17%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0	\$
	WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,555,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZQ0	BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0	\$
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,316.30	3.4%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$222,591.16	5.94%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$571,641.79	15.25%	0	\$
	WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,748,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZR8	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIMO	1	\$219,703.65	3.94%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$161,250.00	2.89%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93%	0	\$

	GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	3.58%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,995.41	2.54%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	3.94%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$294,129.40	5.27%	0	\$
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93%	0	\$
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,000.00	1.88%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,581,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZS6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$319,098.02	0.6%	0	\$
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$286,031.33	0.54%	0	\$
	1ST PRIORITY MORTGAGE, INC	2	\$653,706.83	1.22%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,425.49	0.78%	0	\$
	CNB MORTGAGE COMPANY	3	\$724,986.08	1.36%	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$232,479.26	0.44%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$337,175.25	0.63%	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$358,048.95	0.67%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$749,500.00	1.4%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$301,000.00	0.56%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,662.89	0.48%	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$293,550.00	0.55%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,125.00	0.76%	0	\$

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$595,827.98	1.12%	0	\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$361,800.00	0.68%	0	\$
FIRST CHOICE BANK	1	\$232,398.98	0.44%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,040.53	0.62%	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,301,401.20	2.44%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,029,641.01	1.93%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,718.94	0.72%	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,713.72	0.73%	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$579,912.41	1.09%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	0.75%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$779,024.06	1.46%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,559.12	0.6%	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$330,543.97	0.62%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$299,586.68	0.56%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$350,548.18	0.66%	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,077.34	0.78%	0	\$
JERSEY MORTGAGE COMPANY	1	\$383,505.70	0.72%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,690.02	0.42%	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,000.00	0.74%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,000.00	0.48%	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$368,000.00	0.69%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	\$977,435.17	1.83%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$389,351.17	0.73%	0	\$
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$648,000.00	1.21%	0	\$
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,387.13	0.54%	0	\$

	PACIFIC UNION FINANCIAL LLC	1	\$289,600.45	0.54%	0	\$
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$172,282.97	0.32%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$247,000.00	0.46%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,937,583.80	3.63%	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$339,000.00	0.64%	0	\$
	QUONTIC BANK	1	\$533,178.34	1%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$441,430.40	0.83%	0	\$
	RESIDENTIAL HOME FUNDING CORP. ANEW YORK CORPORATION	1	\$314,603.68	0.59%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,719.82	0.39%	0	\$
	RESMAC, INC	1	\$393,000.00	0.74%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,041,161.50	1.95%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,916.25	0.45%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$990,810.17	1.86%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,621.12	0.51%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$802,555.91	1.5%	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$355,801.79	0.67%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$676,425.49	1.27%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	0	\$
	WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9%	0	\$
<b>Total</b>		<b>168</b>	<b>\$53,370,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$279,587.51	3.66%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	0	\$
		1	\$377,490.82	4.94%	0	\$

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION					
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$454,358.90	5.94%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,546.06	4.4%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,412.45	5.45%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	5.55%	0	\$
	WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51%	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,642,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$530,394.96	1.29%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$188,715.34	0.46%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,132,821.90	2.75%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,533,035.03	3.72%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,777.62	0.46%	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$

	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$350,006.14	0.85%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$272,740.17	0.66%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$399,436.40	0.97%	0	\$
	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69%	0	\$
<b>Total</b>		<b>130</b>	<b>\$41,156,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNYSLV	1	\$110,247.90	3.21%	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42%	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$303,552.15	8.83%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,658.32	7.21%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$341,906.66	9.95%	0	\$
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	7.79%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$543,237.95	15.81%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,414.81	6.15%	0	\$
	WELLS FARGO BANK, N.A	2	\$561,322.58	16.33%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,436,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FEZW7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$191,034.21	0.43%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,026.48	0.84%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$197,721.02	0.45%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,729.47	0.44%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$385,990.98	0.88%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,746.38	0.41%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,001.33	0.45%	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$191,829.33	0.44%	0	\$
	AMERICAS LENDING LLC	1	\$196,204.04	0.45%	0	\$
	AMERIS BANK A CORPORATION	1	\$195,005.85	0.44%	0	\$
	BANK 34, A FEDERAL BANK	1	\$183,990.38	0.42%	0	\$
	BUSEY BANK	1	\$189,129.14	0.43%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.45%	0	\$
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,953.14	0.4%	0	\$
	COASTAL BANK & TRUST	1	\$175,469.01	0.4%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$181,743.57	0.41%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.42%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,770.00	0.43%	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$198,400.00	0.45%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$186,472.14	0.42%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$189,732.09	0.43%	0	\$
	FIRST ADVANTAGE BANK	1	\$179,746.38	0.41%	0	\$
	FIRST BANK	1	\$199,638.32	0.45%	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$176,456.01	0.4%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.45%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,718.35	0.42%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,813.14	0.45%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,350.00	0.43%	0	\$
	FIRST NATIONAL BANK OF TRENTON THE	1	\$196,418.50	0.45%	0	\$
	FIRST SECURITY BANK	3	\$559,960.13	1.27%	0	\$

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$197,321.58	0.45%	0	\$
FOCUS BANK A STATE CHARTERED BANK	1	\$189,713.83	0.43%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,463.01	0.43%	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,154.95	0.43%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	0.41%	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,742.19	0.4%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,636.96	0.43%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,466.47	0.43%	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$176,750.61	0.4%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$367,481.48	0.84%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,120.67	0.44%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$179,235.56	0.41%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$175,219.74	0.4%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.45%	0	\$
MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 12	1	\$180,245.68	0.41%	0	\$
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,248.74	0.41%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$375,753.00	0.85%	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$189,150.00	0.43%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,048.78	0.4%	0	\$
NBH BANK A COLORADO CORPORATION	1	\$196,543.63	0.45%	0	\$
NBH BANK, A COLORADO CORPORATION	1	\$178,730.40	0.41%	0	\$
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.43%	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.42%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$775,772.22	1.76%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIAILBTY COMPANY	1	\$199,698.77	0.45%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$384,569.81	0.87%	0	\$
PHH HOME LOANS, LLC A LIMITED	1	\$184,000.00	0.42%	0	\$



	LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,121.64	0.43%	0	\$
	PREMIER BANK MINNESOTA A CORPORATION	1	\$187,735.11	0.43%	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$193,845.33	0.44%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$561,590.67	1.28%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$199,000.00	0.45%	0	\$
	PROSPERITY BANK	1	\$198,750.00	0.45%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$187,701.88	0.43%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$180,373.92	0.41%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$369,449.21	0.84%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,223.78	0.43%	0	\$
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.42%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,028.48	0.42%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$196,703.28	0.45%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,093.48	0.45%	0	\$
	SIMMONS BANK	1	\$186,936.24	0.42%	0	\$
	SOUTH STATE BANK	2	\$393,623.66	0.89%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$181,000.00	0.41%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,218.90	0.45%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,247.14	0.4%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,236.52	0.41%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,477.77	0.42%	0	\$
	THE ARLINGTON BANK	1	\$196,847.24	0.45%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$185,326.57	0.42%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,224.03	0.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,667.39	0.42%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$184,266.59	0.42%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$188,575.00	0.43%	0	\$
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$198,700.28	0.45%	0	\$
	WELLS FARGO BANK, N.A	130	\$24,535,371.71	55.78%	0	\$

	WESTSTAR BANK	1	\$198,520.89	0.45%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,466.47	0.43%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,718.20	0.45%	0	\$
<b>Total</b>		<b>233</b>	<b>\$43,989,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZX5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$269,690.30	2.63%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,018.43	2.77%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,347.73	2.83%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$312,814.89	3.06%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$786,598.86	7.69%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$290,858.12	2.84%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$232,227.04	2.27%	0	\$
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$235,959.52	2.31%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$186,400.00	1.82%	0	\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$393,515.55	3.84%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$389,520.47	3.81%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,922.62	2.6%	0	\$
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$327,632.45	3.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,729.49	4.26%	0	\$
	QUONTIC BANK	4	\$1,712,087.67	16.73%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$257,283.26	2.51%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$542,332.33	5.3%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$423,750.00	4.14%	0	\$
	WELLS FARGO BANK, N.A	8	\$2,600,393.08	25.39%	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,235,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZY3	AVADIAN CREDIT UNION	1	\$172,267.63	5.04%	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$124,350.57	3.64%	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$171,363.58	5.01%	0	\$

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	FIRST SECURITY BANK	1	\$127,735.69	3.73%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$114,750.00	3.36%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,664.11	6.66%	0	\$
	NETWORK FUNDING, LP	1	\$150,791.96	4.41%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$816,204.91	23.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$251,580.66	7.36%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$264,852.77	7.74%	0	\$
	WATSON MORTGAGE CORP	1	\$164,128.61	4.8%	0	\$
	WELLS FARGO BANK, N.A	5	\$834,485.76	24.39%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,420,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZZ0	ACADEMY MORTGAGE CORPORATION	2	\$635,671.87	9.42%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$317,876.36	4.71%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,165.00	4.08%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$360,150.53	5.34%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,078.00	3.99%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$266,436.82	3.95%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,950.00	3.38%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$254,125.00	3.77%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$204,953.44	3.04%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,492.27	5.64%	0	\$
	SUMMIT FUNDING, INC	3	\$923,727.99	13.69%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$353,141.17	5.23%	0	\$
	WELLS FARGO BANK, N.A	8	\$2,278,081.90	33.76%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,746,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC23	AMERISAVE MORTGAGE CORPORATION	4	\$567,658.92	8.8%	0	\$
	CITIBANK,N.A	41	\$5,600,122.81	86.81%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$145,914.17	2.26%	0	\$
	ETHOS LENDING, LLC	1	\$137,290.18	2.13%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,450,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FGC49		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,200.00	3.45%	0	\$
		CITIBANK,N.A	30	\$1,815,055.46	90.4%	0	\$
		HOWARD BANK	1	\$68,000.00	3.39%	0	\$
		SIRVA MORTGAGE	1	\$55,528.43	2.76%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,007,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC56		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,817.56	4.5%	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,500.00	2.16%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	2.45%	0	\$
		CITIBANK,N.A	36	\$3,502,409.00	80.05%	0	\$
		EVOLVE BANK & TRUST	1	\$91,000.00	2.08%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.29%	0	\$
		PERL MORTGAGE, INC	1	\$89,900.00	2.05%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	2.31%	0	\$
		SIRVA MORTGAGE	1	\$92,500.00	2.11%	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,375,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC64		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,780.00	8.06%	0	\$
		CITIBANK,N.A	18	\$2,098,884.56	71.46%	0	\$
		HEARTLAND HOME MORTGAGE, LLC	1	\$122,200.00	4.16%	0	\$
		IVY MORTGAGE, INC	1	\$112,500.00	3.83%	0	\$
		JMAC LENDING, INC	1	\$125,000.00	4.26%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$119,950.19	4.08%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	4.15%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,937,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC72		BANKERS XPRESS LLC	1	\$145,000.00	3.14%	0	\$
		CITIBANK,N.A	30	\$4,180,114.00	90.65%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$146,200.00	3.17%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,611,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC80		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	4.36%	0	\$
		CITIBANK,N.A	28	\$8,573,489.91	93.46%	0	\$
		FM HOME LOANS, LLC	1	\$200,000.00	2.18%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,173,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC98		AAXY, LLC	1	\$162,750.00	2.81%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	2.76%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	0	\$
		CITIBANK,N.A	29	\$4,637,424.00	80.03%	0	\$

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	HOWARD BANK	1	\$160,000.00	2.76%	0	\$
	MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00	3.01%	0	\$
	SIRVA MORTGAGE	1	\$157,320.00	2.72%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,794,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGCX5	CITIBANK,N.A	27	\$1,869,064.38	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,869,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGCY3	AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	0	\$
	CITIBANK,N.A	33	\$3,225,014.58	97.11%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,321,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGCZ0	CITIBANK,N.A	21	\$2,504,616.03	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,504,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDA4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	0	\$
	BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0	\$
	BEST CAPITAL FUNDING	1	\$197,100.00	2.65%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$187,500.00	2.52%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$375,750.00	5.06%	0	\$
	CITIBANK,N.A	24	\$4,583,333.23	61.67%	0	\$
	IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16%	0	\$
	JMAC LENDING, INC	2	\$388,900.00	5.23%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	5.26%	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,432,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,100.00	1.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,972.44	2.96%	0	\$
	AVEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,057,000.00	7.52%	0	\$
	BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	1.85%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00	1.71%	0	\$
	CITIBANK,N.A	21	\$6,350,007.00	45.2%	0	\$
	CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$
		1	\$208,000.00	1.48%	0	\$

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG					
	JMAC LENDING, INC	5	\$1,350,452.35	9.61%	0	\$
	MK LENDING CORP	1	\$228,000.00	1.62%	0	\$
	MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$
	OPES ADVISORS INC	1	\$415,000.00	2.95%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	1.51%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,993.75	2.16%	0	\$
<b>Total</b>		<b>46</b>	<b>\$14,047,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDC0	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,000.00	4.55%	0	\$
	CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$
	IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$
	JMAC LENDING, INC	2	\$513,000.00	11.5%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDD8	CITIBANK,N.A	31	\$17,933,919.87	96.57%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	3.43%	0	\$
<b>Total</b>		<b>32</b>	<b>\$18,570,069.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGKW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,324,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV55	CAPITAL ONE, N.A	9	\$1,125,079.94	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,125,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV63	CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,029,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV71	CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,299,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGXA2	CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,975,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGXB0	CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,195,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH2X4	AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$
	CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$
	ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$
		1	\$84,256.08	2.56%	0	\$

	FIRST FLORIDA BANK, A FLORIDA CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,290,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH2Y2	CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,749,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH2Z9	CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,542,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3A3	AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$
	CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$
	IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$
	MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,413,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3B1	AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$
	AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	0	\$
	CITIBANK,N.A	18	\$5,657,116.75	38.43%	0	\$
	ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	0	\$
	ETHOS LENDING, LLC	1	\$416,343.73	2.83%	0	\$
	EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	0	\$
	IVY MORTGAGE, INC	1	\$503,000.00	3.42%	0	\$
	JMAC LENDING, INC	3	\$911,522.16	6.19%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$
	MK LENDING CORP	2	\$620,250.00	4.21%	0	\$
	MLD MORTGAGE INC	1	\$213,000.00	1.45%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	0	\$
	NBKC BANK	1	\$238,000.00	1.62%	0	\$
	SIRVA MORTGAGE	2	\$670,000.00	4.55%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5%	0	\$
<b>Total</b>		<b>48</b>	<b>\$14,720,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3D7	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	8.59%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$312,300.00	7.35%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	10.54%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$685,000.00	16.12%	0	\$
	CITIBANK,N.A	3	\$987,016.96	23.23%	0	\$
	ETHOS LENDING, LLC	1	\$175,000.00	4.12%	0	\$
	GOLD COAST BANK	1	\$200,000.00	4.71%	0	\$

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	JMAC LENDING, INC	1	\$360,000.00	8.47%	0	\$
	MORTGAGE ASSURANCE INC	1	\$220,000.00	5.18%	0	\$
	OPES ADVISORS INC	1	\$497,000.00	11.69%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,249,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3E5	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	0	\$
	CITIBANK,N.A	22	\$7,877,090.95	45.13%	0	\$
	ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	0	\$
	ETHOS LENDING, LLC	1	\$630,000.00	3.61%	0	\$
	FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$145,600.00	0.83%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,709.32	1.1%	0	\$
	IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$
	JMAC LENDING, INC	2	\$724,750.00	4.15%	0	\$
	MK LENDING CORP	1	\$396,825.44	2.27%	0	\$
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.72%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$832,000.00	4.77%	0	\$
	ONY GLO, INC	2	\$1,061,000.00	6.08%	0	\$
	SIRVA MORTGAGE	1	\$268,800.00	1.55%	0	\$
<b>Total</b>		<b>48</b>	<b>\$17,455,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3F2	AMERISAVE MORTGAGE CORPORATION	3	\$709,751.99	12.31%	0	\$
	CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44	4.12%	0	\$
	JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$499,230.16	8.66%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,766,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHA64	BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$
	COOPERATIVA DE A/C DE RINCON	1	\$141,399.04	6.5%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,175,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHA72	BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,104,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHA80	BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$
	CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$
	RF MORTGAGE	1	\$75,000.00	4.36%	0	\$
	THE MONEY HOUSE	1	\$134,814.01	7.84%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,719,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FHA98		BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$
		RF MORTGAGE	3	\$365,955.15	12.81%	0	\$
		TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,855,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF36		HOMESTREET BANK	10	\$1,139,355.69	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,139,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF44		HOMESTREET BANK	7	\$1,091,706.80	87.21%	0	\$
		PENRITH HOME LOANS/SBA	1	\$160,050.00	12.79%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,251,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF51		HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,161,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF69		HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF85		HOMESTREET BANK	4	\$1,176,000.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF93		HOMESTREET BANK	12	\$5,058,665.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$5,058,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHM95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,260,371.91	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,260,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHU39		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,000.00	13.12%	0	\$
		PACIFIC LENDING LLC, A LIMITED LIAB	1	\$721,050.00	55.32%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,456.92	31.56%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,303,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4C1		COMPASS BANK	6	\$1,348,368.69	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,348,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4K3		COMPASS BANK	11	\$3,169,722.59	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,169,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4P2		COMPASS BANK	11	\$1,302,447.65	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,302,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4Q0		COMPASS BANK	9	\$1,360,526.36	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,360,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FK4R8	COMPASS BANK	17	\$1,365,018.54	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,365,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4S6	COMPASS BANK	12	\$1,588,891.64	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,588,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4T4	COMPASS BANK	12	\$1,375,831.98	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,375,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4V9	COMPASS BANK	5	\$1,284,862.18	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,284,862.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4X5	COMPASS BANK	7	\$2,301,039.78	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,301,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4Y3	COMPASS BANK	14	\$1,321,538.42	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,321,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKVP2	GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,553,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKVQ0	GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,953,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,678,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,283,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,028,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,482,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,124,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,287,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,652,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,475,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,265,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,938,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW20		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$
		CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$
		GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,177,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW38		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$
		CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$
		DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$
		IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$
		SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,683,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW46		BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$
		CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$
		JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,413,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW53		AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$
		CITIBANK,N.A	9	\$2,435,663.62	84.86%	0	\$

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<b>Total</b>			<b>11</b>	<b>\$2,870,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW61	CITIBANK,N.A		4	\$1,068,229.42	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,068,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWF1	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$69,913.93	2.5%	0	\$
	AMERISAVE MORTGAGE CORPORATION		2	\$104,224.26	3.73%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$69,907.82	2.5%	0	\$
	CITIBANK,N.A		33	\$2,074,851.84	74.32%	0	\$
	DIRECTIONS EQUITY LLC		1	\$74,383.78	2.66%	0	\$
	LEADERONE FINANCIAL CORPORATION		1	\$62,315.95	2.23%	0	\$
	MORTGAGE ASSURANCE INC		1	\$70,155.37	2.51%	0	\$
	PERL MORTGAGE, INC		1	\$69,260.73	2.48%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$85,000.00	3.04%	0	\$
	SIRVA MORTGAGE		2	\$111,825.50	4.03%	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,791,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWG9	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$92,880.29	3.65%	0	\$
	CITIBANK,N.A		22	\$2,156,180.90	84.73%	0	\$
	IDEAL HOME LOANS, LLC		1	\$108,223.69	4.25%	0	\$
	MORTGAGE ASSURANCE INC		1	\$93,876.22	3.69%	0	\$
	PERL MORTGAGE, INC		1	\$93,476.74	3.68%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,544,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWH7	BEST CAPITAL FUNDING		1	\$118,846.82	4.37%	0	\$
	CITIBANK,N.A		20	\$2,355,224.12	86.57%	0	\$
	JMAC LENDING, INC		1	\$124,831.62	4.59%	0	\$
	OPES ADVISORS INC		1	\$121,663.23	4.47%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,720,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWJ3	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$145,812.07	2.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION		1	\$130,662.11	1.98%	0	\$
	BEST CAPITAL FUNDING		1	\$144,809.06	2.19%	0	\$
	CITIBANK,N.A		39	\$5,351,669.38	80.97%	0	\$
	IVY MORTGAGE, INC		1	\$146,003.06	2.21%	0	\$
	JMAC LENDING, INC		2	\$284,613.09	4.31%	0	\$
	PERL MORTGAGE, INC		1	\$125,031.35	1.89%	0	\$
	THE PRIVATE BANK AND TRUST CO		1	\$139,807.11	2.12%	0	\$
	WALL FINANCIAL INC		1	\$140,720.19	2.12%	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,609,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		2	\$475,700.71	2.64%	0	\$
	CITIBANK,N.A		51	\$15,122,386.17	84.04%	0	\$
	FM HOME LOANS, LLC		3	\$745,017.54	4.14%	0	\$

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	FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$
	QUONTIC BANK	3	\$748,758.21	4.17%	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,994,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWL8	ABC BANK	1	\$160,670.21	2.62%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$313,540.92	5.12%	0	\$
	CITIBANK,N.A	26	\$4,172,047.90	68.14%	0	\$
	JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$
	MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$
	PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,123,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWM6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,773.53	2.33%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,268.94	2.32%	0	\$
	BANKERS XPRESS LLC	1	\$184,761.86	2.4%	0	\$
	BEST CAPITAL FUNDING	1	\$199,736.63	2.59%	0	\$
	CITIBANK,N.A	24	\$4,521,117.02	58.63%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$187,492.59	2.43%	0	\$
	JMAC LENDING, INC	1	\$190,742.72	2.47%	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$393,231.50	5.1%	0	\$
	MLD MORTGAGE INC	1	\$185,749.46	2.41%	0	\$
	MORTGAGE ASSURANCE INC	5	\$923,111.78	11.97%	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,791.26	2.38%	0	\$
	SIRVA MORTGAGE	1	\$188,052.47	2.44%	0	\$
	WALL FINANCIAL INC	1	\$194,743.21	2.53%	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,711,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWN4	AMERICAN HERITAGE LENDING, INC	1	\$295,510.35	2.03%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$265,657.60	1.82%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,278.17	2.24%	0	\$
	CITIBANK,N.A	29	\$8,422,166.58	57.73%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$442,828.28	3.04%	0	\$
	JMAC LENDING, INC	1	\$469,395.00	3.22%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$858,848.66	5.89%	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$279,261.18	1.91%	0	\$
	MORTGAGE ASSURANCE INC	1	\$330,763.86	2.27%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,008,662.84	6.91%	0	\$

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	OPES ADVISORS INC	1	\$224,710.38	1.54%	0	\$
	SIRVA MORTGAGE	2	\$757,127.42	5.19%	0	\$
	T.J. FINANCIAL, INC	1	\$355,541.74	2.44%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$295,236.49	2.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	1.75%	0	\$
<b>Total</b>		<b>47</b>	<b>\$14,587,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWP9	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,500.07	1.79%	0	\$
	CITIBANK,N.A	23	\$7,658,518.21	63.24%	0	\$
	DIRECTIONS EQUITY LLC	1	\$242,080.79	2%	0	\$
	FIRST STANDARD FINANCIAL CORP	2	\$692,126.93	5.72%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$412,500.00	3.41%	0	\$
	JMAC LENDING, INC	5	\$2,569,500.59	21.22%	0	\$
	T.J. FINANCIAL, INC	1	\$318,339.70	2.62%	0	\$
<b>Total</b>		<b>34</b>	<b>\$12,109,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWQ7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,877.88	1.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$154,294.23	3.75%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,394.49	1.78%	0	\$
	CITIBANK,N.A	55	\$3,594,478.55	87.3%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,576.55	1.81%	0	\$
	MORTGAGE ASSURANCE INC	1	\$79,657.99	1.93%	0	\$
	SIRVA MORTGAGE	1	\$27,781.50	0.67%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$64,154.79	1.57%	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,117,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWR5	AMERISAVE MORTGAGE CORPORATION	3	\$305,040.10	6.22%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,027.76	2.08%	0	\$
	CITIBANK,N.A	41	\$4,040,812.23	82.45%	0	\$
	JMAC LENDING, INC	1	\$91,190.62	1.86%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$86,624.30	1.77%	0	\$
	SIRVA MORTGAGE	2	\$189,637.38	3.87%	0	\$
	WILLAMETTE VALLEY BANK	1	\$85,855.09	1.75%	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,901,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWS3	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$
	CITIBANK,N.A	20	\$2,390,559.81	71.96%	0	\$
	ETHOS LENDING, LLC	1	\$120,189.18	3.62%	0	\$
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,413.32	3.47%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$110,051.27	3.31%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$112,113.75	3.37%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$118,476.81	3.57%	0	\$

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	SIRVA MORTGAGE	2	\$230,271.32	6.94%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,322,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWT1	AMERISAVE MORTGAGE CORPORATION	7	\$979,110.42	15.75%	0	\$
	CITIBANK,N.A	35	\$4,799,476.73	77.2%	0	\$
	ETHOS LENDING, LLC	1	\$149,358.74	2.4%	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$148,715.67	2.39%	0	\$
	SIRVA MORTGAGE	1	\$140,000.00	2.26%	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,216,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWU8	CITIBANK,N.A	24	\$6,834,113.35	95.81%	0	\$
	FM HOME LOANS, LLC	1	\$298,730.35	4.19%	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,132,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWV6	AAXY, LLC	1	\$169,894.92	2.15%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$320,996.40	4.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$817,314.09	10.35%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,792.47	2.09%	0	\$
	CITIBANK,N.A	33	\$5,252,496.31	66.48%	0	\$
	IVY MORTGAGE, INC	1	\$173,256.14	2.19%	0	\$
	JMAC LENDING, INC	1	\$163,291.79	2.07%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,210.59	2.05%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$174,274.24	2.21%	0	\$
	SEA COUNTRY MORTGAGE, INC	1	\$158,643.74	2.01%	0	\$
	SIRVA MORTGAGE	2	\$343,263.60	4.34%	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,900,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWX2	CITIBANK,N.A	29	\$2,397,545.59	96%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$100,000.00	4%	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,497,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWY0	CITIBANK,N.A	10	\$1,139,753.48	83.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	8.75%	0	\$
	SIRVA MORTGAGE	1	\$112,000.00	8.16%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,371,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION	2	\$260,816.84	7.02%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$146,000.00	3.93%	0	\$
	CITIBANK,N.A	22	\$2,753,189.05	74.12%	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$132,300.00	3.56%	0	\$
	IDEAL HOME LOANS, LLC	1	\$131,500.00	3.54%	0	\$

		MEGA CAPITAL FUNDING, INC	1	\$150,000.00	4.04%	0	\$
		SIRVA MORTGAGE	1	\$140,850.00	3.79%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,714,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2A3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,367,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2C9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,284,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2D7		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,198,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2E5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,403,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2F2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,599,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5A0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,152,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5J1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,156,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5Q5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,780,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5R3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,072,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5T9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,637,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5U6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,144,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5V4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,018,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5W2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,021,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5X0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,209,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FM5Y8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,323,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5Z5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,420,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,115,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMF92	ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$
	J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$
	NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$
	STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,047,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMGA8	AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$
	NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$
	SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$
	Unavailable	1	\$124,445.61	6.24%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,993,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMQ41	ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$
	CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$
	CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,317,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMQ82	ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	0	\$
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$

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		VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,273,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT22		USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,789,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT30		USAA FEDERAL SAVINGS BANK	184	\$48,823,995.56	100%	0	\$
<b>Total</b>			<b>184</b>	<b>\$48,823,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT48		USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$5,444,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT55		USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,441,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT63		USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,022,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT71		USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,197,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT89		USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,232,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT97		USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,316,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTM8		USAA FEDERAL SAVINGS BANK	9	\$1,326,569.32	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,326,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTN6		USAA FEDERAL SAVINGS BANK	38	\$11,049,105.87	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,049,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTP1		USAA FEDERAL SAVINGS BANK	16	\$1,096,240.30	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,096,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTQ9		USAA FEDERAL SAVINGS BANK	27	\$2,637,378.72	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,637,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTR7		USAA FEDERAL SAVINGS BANK	19	\$2,236,151.19	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,236,151.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMSS5		USAA FEDERAL SAVINGS BANK	35	\$4,856,867.51	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,856,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FMTT3		USAA FEDERAL SAVINGS BANK	25	\$4,077,877.87	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,077,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTU0		USAA FEDERAL SAVINGS BANK	332	\$93,909,031.71	100%	0	\$
<b>Total</b>			<b>332</b>	<b>\$93,909,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTV8		USAA FEDERAL SAVINGS BANK	32	\$3,142,409.26	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,142,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTW6		USAA FEDERAL SAVINGS BANK	22	\$2,585,590.54	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,585,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTX4		USAA FEDERAL SAVINGS BANK	31	\$4,239,255.63	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,239,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTY2		USAA FEDERAL SAVINGS BANK	36	\$5,836,391.62	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,836,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTZ9		USAA FEDERAL SAVINGS BANK	18	\$1,769,118.30	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,769,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUA2		USAA FEDERAL SAVINGS BANK	25	\$4,123,530.55	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,123,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUB0		USAA FEDERAL SAVINGS BANK	85	\$22,683,930.47	100%	0	\$
<b>Total</b>			<b>85</b>	<b>\$22,683,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY26		MB FINANCIAL BANK	18	\$3,698,857.64	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,698,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY34		MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$151,382.34	7.45%	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	15.01%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,031,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY42		AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	1.97%	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,000.00	3.12%	0	\$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	0	\$
		C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$
		ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,000.00	3.47%	0	\$
		MB FINANCIAL BANK	27	\$8,426,815.44	69.28%	0	\$
		PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$

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		SEATTLE PACIFIC MORTGAGE INC	2	\$877,200.00	7.22%	0	\$
<b>Total</b>			<b>37</b>	<b>\$12,162,615.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY59		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$388,000.00	4.99%	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$841,100.00	10.82%	0	\$
		MB FINANCIAL BANK	20	\$6,153,635.15	79.15%	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$391,800.00	5.04%	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,774,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY67		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$360,430.00	28.86%	0	\$
		MB FINANCIAL BANK	3	\$888,388.71	71.14%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,248,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYN0		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$725,920.00	4.95%	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%	0	\$
		MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$
		SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	0	\$
		TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$
		WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00	1.49%	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,656,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYP5		MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$128,351.87	8.05%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,594,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYQ3		MB FINANCIAL BANK	4	\$1,183,402.12	82.21%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$256,000.00	17.79%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,439,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYR1		JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%	0	\$
		MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,805,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FMYS9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$
	MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,589,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYT7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,238,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,476,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYV2	CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$
	MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$
<b>Total</b>		<b>38</b>	<b>\$1,823,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYW0	MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,064,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYX8	CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$
	MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,040,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYY6	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$
	MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$
	PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,304,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FMYZ3	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$
	MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$
	MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$372,722.00	3.04%	0	\$
	PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,254,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2A1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,455.00	3.38%	0	\$
	CIBM BANK	1	\$238,000.00	3.38%	0	\$
	DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0	\$
	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	3.98%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,044,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2B9	AEM LOAN CORPORATION	1	\$517,391.85	6.65%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$494,000.00	6.35%	0	\$
	BRIGHTEN LENDING	1	\$417,000.00	5.36%	0	\$
	COLUMBIA STATE BANK	1	\$213,750.00	2.75%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$247,958.54	3.19%	0	\$
	DITECH FINANCIAL LLC	11	\$3,119,301.75	40.1%	0	\$
	FIRST LENDING SOLUTIONS	1	\$290,000.00	3.73%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$260,000.00	3.34%	0	\$
	NETWORK FUNDING, LP	1	\$330,400.00	4.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,325.78	11.61%	0	\$
	PARKSIDE LENDING, LLC	1	\$208,000.00	2.67%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,518.59	2.59%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$576,193.29	7.41%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,778,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2D5	DITECH FINANCIAL LLC	16	\$2,555,149.48	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,555,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FN2E3		DITECH FINANCIAL LLC	34	\$3,225,644.12	96.79%	0	\$
		FIRST INTERNET BANK OF INDIANA	1	\$106,985.28	3.21%	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,332,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2H6		ACADEMY MORTGAGE CORPORATION	1	\$109,035.52	3.63%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$106,377.84	3.54%	0	\$
		AMERICAN FINANCING CORPORATION	1	\$105,600.00	3.51%	0	\$
		CASON HOME LOANS	1	\$95,892.43	3.19%	0	\$
		DITECH FINANCIAL LLC	22	\$2,180,377.89	72.57%	0	\$
		NTFN, INC	1	\$105,481.67	3.51%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$301,647.65	10.05%	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,004,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2K9		ALTERRA GROUP, LLC	1	\$144,833.68	4.56%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,081.10	4.63%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,082.24	4.6%	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$135,200.00	4.26%	0	\$
		CONSUMER FIRST MORTGAGE, INC	1	\$127,500.00	4.02%	0	\$
		DITECH FINANCIAL LLC	10	\$1,388,487.34	43.73%	0	\$
		HOMESTEAD FUNDING CORP	1	\$127,054.10	4%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$131,901.00	4.15%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,513.97	9.12%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,347.05	4.29%	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$126,400.00	3.98%	0	\$
		UNITED MUTUAL FUNDING CORP	1	\$140,000.00	4.41%	0	\$
		WILLAMETTE VALLEY BANK	1	\$134,652.45	4.25%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,175,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3H5		COVANTAGE CREDIT UNION	1	\$130,676.74	9.13%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,530.49	15.48%	0	\$
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,640.91	5.92%	0	\$
		JACKSON COUNTY BANK	1	\$127,654.53	8.92%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$76,418.48	5.34%	0	\$
		NICOLET NATIONAL BANK	2	\$204,035.29	14.26%	0	\$
		NORTH SHORE BANK FSB	1	\$120,826.01	8.45%	0	\$
		OLD NATIONAL BANK	1	\$69,551.78	4.86%	0	\$
		PEOPLES HOME EQUITY	1	\$125,759.66	8.79%	0	\$
		WATERSTONE MORTGAGE CORP	1	\$85,841.38	6%	0	\$
		WISCONSIN BANK & TRUST	1	\$183,694.54	12.85%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,430,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3J1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$446,032.45	7.85%	0	\$

	ASSURED MORTGAGE INC	2	\$332,558.81	5.85%	0	\$
	BANK MUTUAL	1	\$150,052.15	2.64%	0	\$
	BANK OF MAUSTON	1	\$104,473.61	1.84%	0	\$
	BMO HARRIS BANK N.A	3	\$309,433.86	5.45%	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$92,028.65	1.62%	0	\$
	COVANTAGE CREDIT UNION	3	\$316,986.99	5.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,929.90	7.15%	0	\$
	FOX VALLEY SAVINGS BANK	3	\$231,296.18	4.07%	0	\$
	GSF MORTGAGE CORPORATION	1	\$193,744.53	3.41%	0	\$
	IXONIA BANK	1	\$101,718.90	1.79%	0	\$
	JACKSON COUNTY BANK	1	\$120,280.00	2.12%	0	\$
	JOHNSON BANK	1	\$128,000.00	2.25%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$83,420.00	1.47%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$63,050.00	1.11%	0	\$
	NICOLET NATIONAL BANK	6	\$590,248.77	10.39%	0	\$
	NORTH SHORE BANK FSB	1	\$112,375.16	1.98%	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,625.00	0.96%	0	\$
	OLD NATIONAL BANK	4	\$336,540.81	5.92%	0	\$
	PEOPLES BANK	1	\$117,136.50	2.06%	0	\$
	PEOPLES HOME EQUITY	3	\$353,802.42	6.23%	0	\$
	PEOPLES STATE BANK WAUSAU	2	\$178,143.09	3.14%	0	\$
	TIMBERWOOD BANK	1	\$194,000.00	3.42%	0	\$
	UNITED BANK	1	\$138,531.45	2.44%	0	\$
	WATERSTONE MORTGAGE CORP	3	\$395,456.84	6.96%	0	\$
	WAUKESHA STATE BANK	1	\$130,727.63	2.3%	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,680,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3K8	BANK OF LUXEMBURG	1	\$77,600.00	4.95%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,534.72	14.72%	0	\$
	FARMERS & MERCHANTS BANK TOMAH	1	\$165,870.00	10.59%	0	\$
	GSF MORTGAGE CORPORATION	1	\$69,741.59	4.45%	0	\$
	INLANTA MORTGAGE INC	1	\$122,626.98	7.83%	0	\$
	NICOLET NATIONAL BANK	1	\$103,853.46	6.63%	0	\$
	SIMPLICITY CREDIT UNION	3	\$285,280.90	18.21%	0	\$
	SUPERIOR SAVINGS BANK	1	\$69,740.59	4.45%	0	\$
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.57%	0	\$
	US BANK	2	\$228,014.18	14.56%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$125,922.33	8.04%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,566,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3L6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$142,896.27	13.69%	0	\$
	NICOLET NATIONAL BANK	1	\$152,900.00	14.65%	0	\$
	PYRAMAX BANK	1	\$103,856.71	9.95%	0	\$
	STERLING BANK	1	\$67,797.45	6.5%	0	\$



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	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%	0	\$
	US BANK	1	\$116,620.59	11.18%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,043,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,543,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,327,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,108,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS47	1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0	\$
	MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$
	NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$
	SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,738,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS54	BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$
	COMMUNITY STATE BANK.,A STATE CHART	1	\$100,000.00	3.58%	0	\$
	EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$
	EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$
	LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$91,610.64	3.28%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0	\$
	SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$86,926.38	3.11%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,790,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS62	CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$
	COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$
	EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$
	EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$

	FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$
	SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$
	SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,277,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS70	COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$
	EVERETT FINANCIAL ,INC	1	\$117,800.00	2.12%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$
	SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,561,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$
	EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$171,250.00	5.05%	0	\$
	GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$
	LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$
	MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$152,910.00	4.51%	0	\$
	OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$
	SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,393,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS96	BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$
	BUSEY BANK	1	\$82,865.35	3.56%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$
	EVERETT FINANCIAL ,INC	1	\$50,001.00	2.15%	0	\$
	EVERETT FINANCIAL INC	4	\$253,774.21	10.9%	0	\$
	EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$
	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$
	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$57,761.90	2.48%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$

	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$
	UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,327,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSG0	ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$
	BUSEY BANK	1	\$101,110.50	0.98%	0	\$
	CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$
	CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$
	EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$
	EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$
	F AND M BANK	1	\$100,000.00	0.97%	0	\$
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$
	FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47	0.99%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$
	FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$
	GUARANTEED RATE, INC	1	\$109,845.02	1.07%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$
	INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$
	IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$
	KS STATEBANK	1	\$109,534.77	1.06%	0	\$
	MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$
	NJ LENDERS CORP	1	\$105,847.27	1.03%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	0	\$
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	0	\$

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	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	0	\$
	SOUTHERN FIRST BANK	1	\$99,859.10	0.97%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$95,920.00	0.93%	0	\$
	SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	0	\$
	TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89%	0	\$
	UMB BANK, N.A	1	\$105,853.96	1.03%	0	\$
	Unavailable	1	\$85,746.21	0.88%	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,285,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSH8	ACNB BANK	1	\$159,370.05	0.75%	0	\$
	ALCOVA MORTGAGE LLC	2	\$311,834.78	1.48%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$155,580.48	0.74%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$164,972.40	0.78%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$160,000.00	0.76%	0	\$
	BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	0	\$
	CAPSTAR LENDING, LLC	2	\$343,000.00	1.62%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,810.00	1.62%	0	\$
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0	\$
	EVERETT FINANCIAL	1	\$167,648.30	0.79%	0	\$
	EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0	\$
	EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0	\$
	FAND M BANK	1	\$172,377.77	0.82%	0	\$
	FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0	\$
	FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0	\$
	FIRST BANK	1	\$159,779.57	0.76%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0	\$
	FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0	\$
	FIRST STATE BANK	1	\$160,918.33	0.76%	0	\$
	FORRESTON STATE BANK	1	\$167,208.73	0.79%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,786.45	0.73%	0	\$
	GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0	\$

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	HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0	\$
	INTRUST BANK, N.A	1	\$164,772.68	0.78%	0	\$
	IQ CREDIT UNION	1	\$159,558.36	0.75%	0	\$
	LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0	\$
	MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0	\$
	MERIDIAN BANK	1	\$170,000.00	0.8%	0	\$
	POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$150,192.79	0.71%	0	\$
	PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$
	SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$
	SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$
	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$156,529.14	0.74%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$164,772.68	0.78%	0	\$
	STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$
	SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	0	\$
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.71%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$
	TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	0	\$
	VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	0	\$
	WELLESLEY BANK	1	\$169,754.62	0.8%	0	\$
	Unavailable	3	\$482,216.61	2.26%	0	\$
<b>Total</b>		<b>129</b>	<b>\$21,140,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	0	\$
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$

	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$
	EVERRETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$
	F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87%	0	\$
	FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$
	FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$
	FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$
	FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$
	GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$
	GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$
	HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$
	IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$
	ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82%	0	\$
	ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$
	PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$
	PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$
	PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$
	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	0	\$
	STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71%	0	\$
	STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$
	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$
	Unavailable	1	\$141,724.07	0.93%	0	\$
<b>Total</b>		<b>113</b>	<b>\$15,645,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$
	NSB BANK	1	\$167,729.78	8.58%	0	\$
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,955,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLS9	FARMERS STATE BANK	1	\$111,424.08	5.51%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	0	\$
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5%	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69%	0	\$
	VALLEY BANK OF RONAN	1	\$124,807.54	6.18%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,020,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNMS7	FIRST STATE BANK	1	\$90,000.00	7.31%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%	0	\$
	SAIL MORTGAGE CORP	1	\$85,365.45	6.93%	0	\$
	SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,231,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNNS5	ALLEGACY FEDERAL CREDIT UNION	1	\$83,484.82	1.29%	0	\$
	ALLIANCE CREDIT UNION	1	\$79,205.52	1.22%	0	\$
	BANK OF THE BLUEGRASS AND TRUST	1	\$68,605.35	1.06%	0	\$
	BANKER BANK	1	\$63,108.94	0.97%	0	\$
	BNC NATIONAL BANK	1	\$72,000.00	1.11%	0	\$
	BRAZOS NATIONAL BANK	1	\$69,901.38	1.08%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,630.00	1.18%	0	\$
	CENTRIC BANK	1	\$80,000.00	1.24%	0	\$
	COMMERCE STATE BANK	1	\$54,917.23	0.85%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,903.56	1.08%	0	\$
	EVERETT FINANCIAL INC	1	\$68,707.33	1.06%	0	\$
	EVERETT FINANCIAL, INC	2	\$120,720.15	1.86%	0	\$
	FARMERS & MERCHANTS BANK OF ORFORDV	1	\$81,501.75	1.26%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$74,896.68	1.16%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$79,887.28	1.23%	0	\$
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$71,054.75	1.1%	0	\$
	FIRST BANK AND TRUST	1	\$42,691.11	0.66%	0	\$
	FIRST BANK OF WYOMING	1	\$79,887.28	1.23%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$100,760.98	1.56%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$81,500.00	1.26%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$82,000.00	1.27%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$77,892.54	1.2%	0	\$

	GUARANTEED RATE, INC	2	\$155,884.93	2.41%	0	\$
	HAPPY STATE BANK	1	\$79,889.78	1.23%	0	\$
	HARBOR COMMUNITY BANK	1	\$74,895.67	1.16%	0	\$
	HOME BANK, NA	1	\$63,112.92	0.97%	0	\$
	HOWARD HANNA FINANCIAL SERVICE INC	2	\$129,517.80	2%	0	\$
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$68,236.03	1.05%	0	\$
	MARKENSAN STATE BANK	1	\$80,000.00	1.24%	0	\$
	MILLEDGEVILLE STATE BANK	1	\$77,318.33	1.19%	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$78,539.18	1.21%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,882.89	1.31%	0	\$
	OCONEE STATE BANK	1	\$69,903.56	1.08%	0	\$
	ONE BANK AND TRUST, N.A	1	\$83,200.00	1.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	1.31%	0	\$
	RIVER COMMUNITY BANK	1	\$57,927.02	0.89%	0	\$
	SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$
	SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$
	SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$
	SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$
	STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	0	\$
	STATE BANK OF DE KALB	1	\$74,896.68	1.16%	0	\$
	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.82%	0	\$
	UNITED BANK	1	\$68,330.00	1.06%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$
<b>Total</b>		<b>94</b>	<b>\$6,476,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68%	0	\$
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59%	0	\$
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66%	0	\$



	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$
	NORTHEN STATE BANK	1	\$118,000.00	1.7%	0	\$
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$115,396.49	1.66%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77%	0	\$
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$
	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65%	0	\$
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66%	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,947,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	0	\$
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$119,841.98	1.71%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	0	\$
	EVERETT FINANCIAL	1	\$119,841.98	1.71%	0	\$
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	0	\$
	EVERETT FINANCIAL INC	3	\$355,263.70	5.06%	0	\$
	EVERETT FINANCIAL INC DBA CUPREME L	1	\$112,448.32	1.6%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$112,837.00	1.61%	0	\$
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98	1.71%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98	1.71%	0	\$

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	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,769.24	1.59%	0	\$
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80	1.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74	1.76%	0	\$
	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,015,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSR6	ALCOVA MORTGAGE LLC	1	\$147,813.79	0.82%	0	\$
	ALCOVA MORTGAGE, LLC	2	\$267,967.88	1.48%	0	\$
	ALPINE BANK	1	\$134,818.15	0.74%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00	0.81%	0	\$
	BANK OF NORTH CAROLINA	1	\$134,891.83	0.74%	0	\$
	BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$
	BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$
	BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$
	CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79%	0	\$
	CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$
	COUNTYBANK	1	\$127,549.22	0.7%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$
	EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$
	EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$
	EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$
	EVERETT FINANCIAL,INC	1	\$126,740.34	0.7%	0	\$
	EVERETT FINANCIAL,INC DBA LENDING A	1	\$134,818.15	0.74%	0	\$
	F AND M BANK	1	\$147,120.00	0.81%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$
	FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$

	FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	0	\$
	FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$
	FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$
	FIRSTBANK	1	\$135,800.00	0.75%	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	0	\$
	GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$
	GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$
	GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$146,057.06	0.81%	0	\$
	INTERBANK	1	\$147,001.72	0.81%	0	\$
	KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$
	NJ LENDERS CORP	1	\$149,604.20	0.83%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$144,709.19	0.8%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$
	PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$
	PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$146,656.62	0.81%	0	\$
	RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$
	SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$
	SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$
	SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$
	SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$
	TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	0	\$
	UNITED HOME LOANS, INC	1	\$134,218.96	0.74%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$
	WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$
	WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$
	Unavailable	2	\$284,549.25	1.57%	0	\$
<b>Total</b>		<b>131</b>	<b>\$18,113,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9%	0	\$
	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88%	0	\$
	ALPINE BANK	1	\$154,305.61	0.89%	0	\$
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9%	0	\$
	BANK OF COLORADO	1	\$169,176.93	0.98%	0	\$
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92%	0	\$
	BANK OF NORTH CAROLINA	1	\$173,850.00	1%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89%	0	\$
	CONGRESSIONAL BANK	1	\$172,782.34	1%	0	\$
	COUNTYBANK	1	\$156,598.16	0.9%	0	\$
	EVERETT FINANCIAL , INC	1	\$155,803.73	0.9%	0	\$
	EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88%	0	\$
	EVERETT FINANCIAL, INC	5	\$817,965.18	4.71%	0	\$
	EVERETT FINANCIAL,INC	2	\$338,878.50	1.95%	0	\$
	EVERETT FINANCIAL INC	1	\$168,150.00	0.97%	0	\$
	FBT MORTGAGE, LLC	1	\$163,779.09	0.94%	0	\$
	FIRST AMERICAN BANK	1	\$157,250.00	0.91%	0	\$
	FIRST BANK	1	\$157,612.07	0.91%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99%	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,556.71	0.97%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99%	0	\$
	HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76%	0	\$
	HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97%	0	\$
	INLAND NORTHWEST BANK	1	\$163,400.00	0.94%	0	\$
	LEGAGACYTEXAS BANK	1	\$162,000.00	0.93%	0	\$
	MERIDIAN BANK	1	\$159,698.83	0.92%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$151,795.26	0.87%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,293.24	0.88%	0	\$
	OVM FINANCIAL INC	1	\$151,813.10	0.87%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$474,641.21	2.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,622.72	1.88%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0.9%	0	\$

	PROVIDENT STATE BANK INC	1	\$160,000.00	0.92%	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$165,300.00	0.95%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$334,530.18	1.93%	0	\$
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$171,773.50	0.99%	0	\$
	SOUTHERN FIRST BANK	1	\$151,795.26	0.87%	0	\$
	STARION BANK	1	\$174,000.00	1%	0	\$
	STARION BANK, A CORP	1	\$168,000.00	0.97%	0	\$
	STARION BANK, A CORPORATION	1	\$150,694.48	0.87%	0	\$
	STIFEL BANK AND TRUST	1	\$168,000.00	0.97%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$157,301.85	0.91%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$168,537.69	0.97%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$162,500.00	0.94%	0	\$
	SUNTRUST MORTGAGE, INC	25	\$4,047,557.42	23.33%	0	\$
	THE HOME LENDING GROUP, LLC	2	\$329,194.73	1.9%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.95%	0	\$
	TOWNEBANK MORTGAGE	1	\$158,990.36	0.92%	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$164,278.42	0.95%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.89%	0	\$
	VBS MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$
	VBS MORTGAGE,LLC	1	\$172,000.00	0.99%	0	\$
	YELLOWSTONE BANK	1	\$170,000.00	0.98%	0	\$
	Unavailable	2	\$324,799.36	1.85%	0	\$
<b>Total</b>		<b>107</b>	<b>\$17,351,429.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNST2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,237.29	1.19%	0	\$
	ACNB BANK	1	\$183,773.76	1.1%	0	\$
	ALPINE BANK	1	\$181,519.76	1.08%	0	\$
	APEX HOME LOANS, INC	2	\$374,244.53	2.23%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$179,556.46	1.07%	0	\$
	BANK OF COLORADO	1	\$182,000.00	1.09%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	1.07%	0	\$
	BANK OF THE OZARKS	1	\$192,470.22	1.15%	0	\$
	BANKERS MORTGAGE LENDING,INC	1	\$199,730.60	1.19%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,275.42	1.06%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$176,946.93	1.06%	0	\$
	CA LENDING INC	1	\$198,937.68	1.19%	0	\$
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19%	0	\$
	COUNTY BANK	1	\$187,846.62	1.12%	0	\$
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13%	0	\$
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19%	0	\$
	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16%	0	\$

	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1%	0	\$
	EVERETT FINANCIAL,INC. DBA SUPREME	1	\$189,766.38	1.13%	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12%	0	\$
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$179,757.54	1.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35%	0	\$
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19%	0	\$
	FM HOME LOANS, LLC	1	\$180,761.65	1.08%	0	\$
	GSB MORTGAGE, INC	1	\$191,747.16	1.14%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	0	\$
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14%	0	\$
	IQ CREDIT UNION	1	\$183,518.81	1.1%	0	\$
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19%	0	\$
	MERIDIAN BANK	1	\$195,174.72	1.16%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$189,250.46	1.13%	0	\$
	MUSA FINANCIAL	1	\$179,778.68	1.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08%	0	\$
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06%	0	\$
	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16%	0	\$
	SOUTHPOINT BANK	1	\$178,500.00	1.07%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	1.16%	0	\$
	SUNTRUST MORTGAGE, INC	27	\$5,149,718.72	30.73%	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$184,000.00	1.1%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19%	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1%	0	\$
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46%	0	\$
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12%	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$187,000.00	1.12%	0	\$
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13%	0	\$
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19%	0	\$
	WHITNEY BANK DBA HANCOCK BANK,MISSI	1	\$184,756.38	1.1%	0	\$
<b>Total</b>		<b>89</b>	<b>\$16,759,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96%	0	\$
		1	\$96,370.01	0.88%	0	\$

	AMERICAN SECURITY MORTGAGE CORPORAT					
	ARMSTRONG BANK	1	\$99,000.00	0.91%	0	\$
	BANK OF COLORADO	1	\$99,865.29	0.91%	0	\$
	BANK OF THE OZARKS	1	\$94,877.72	0.87%	0	\$
	BANKERS TRUST COMPANY A STSTE CHART	1	\$89,479.31	0.82%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,379.96	1.85%	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$101,566.08	0.93%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,250.00	0.83%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$108,360.34	0.99%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$105,610.49	0.97%	0	\$
	EVERETT FINANCIAL	1	\$107,108.77	0.98%	0	\$
	EVERETT FINANCIAL INC	7	\$678,428.82	6.21%	0	\$
	EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0	\$
	FIRST NBC BANK	1	\$92,006.58	0.84%	0	\$
	FIRST STATE BANK	1	\$95,000.00	0.87%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,860.41	0.97%	0	\$
	GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0	\$
	HAMILTON GROUP FUNDING INC	2	\$208,321.78	1.91%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0	\$
	HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0	\$
	HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0	\$
	HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0	\$
	INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0	\$
	KS STATEBANK	2	\$212,619.68	1.95%	0	\$
	LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0	\$
	LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0	\$
	M & T BANK	1	\$92,000.00	0.84%	0	\$
	MIDWESTONE BANK	1	\$100,741.92	0.92%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	0	\$
	PHH HOME LOANS LLC	1	\$94,760.00	0.87%	0	\$
	PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	0	\$
	PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	0	\$

	PLAINS COMMERCE BANK	1	\$108,848.28	1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,133.82	0.79%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$85,504.67	0.78%	0	\$
	RIVER BANK AND TRUST	1	\$95,000.00	0.87%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,878.76	0.82%	0	\$
	SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89%	0	\$
	TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,250.00	1%	0	\$
	UNITED BANK	1	\$100,000.00	0.92%	0	\$
	VBS MORTGAGE,LLC	1	\$109,500.00	1%	0	\$
	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$
	Unavailable	1	\$100,667.26	0.93%	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,918,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	0	\$
	BANK OF AMERICAN FORK	1	\$119,704.30	5.9%	0	\$
	BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$
	FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,030,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$
	ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83%	0	\$
	COUNTYBANK	1	\$64,358.92	1.6%	0	\$
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$
	EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$
	EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$
	F & M BANK	1	\$48,000.00	1.19%	0	\$
	FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$
	HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$



	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$
	OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$
	PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$
	SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$
	SOUTHWEST BANK	1	\$65,517.47	1.63%	0	\$
	STATE BANK OF DE KALB	1	\$65,941.93	1.64%	0	\$
	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	0	\$
	THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$
	Unavailable	2	\$121,032.26	3.01%	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,023,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$
	BANK OF COLORADO	1	\$127,425.00	4.35%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66%	0	\$
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$
	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	0	\$
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65%	0	\$
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,929,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$
	BANK OF COLORADO	1	\$86,250.00	2.58%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	0	\$

	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	0	\$
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$
	Unavailable	1	\$108,865.97	3.27%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,337,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	0	\$
	BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0	\$
	BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0	\$
	BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$
	COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$
	COUNTYBANK	2	\$105,915.00	1.53%	0	\$
	DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0	\$
	EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$
	EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$
	EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$
	EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$
	GLACIER BANK	1	\$62,700.00	0.9%	0	\$
	HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$
	HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$
	HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$
	INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$
	KS STATE BANK	1	\$77,000.00	1.11%	0	\$
	LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$
	LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$
	MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$
	PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$
	PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%	0	\$
	REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$
	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,914.40	0.94%	0	\$
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,936,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7%	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15%	0	\$
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$
	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$
	EVERETT FINANNCIAL INC	1	\$94,024.18	2.83%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79%	0	\$
	FORTUNEBANK	1	\$87,283.05	2.63%	0	\$
	HOWARD BANK	1	\$98,000.00	2.95%	0	\$
	LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55%	0	\$
	PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,320,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$
	ALPINE BANK	1	\$159,343.17	6.61%	0	\$
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	0	\$

	EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01%	0	\$
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$
	OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,408,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$
	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$
	FORTUNEBANK	1	\$128,000.00	2.64%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$
	GENEVA FINANCIAL,LLC	1	\$119,507.37	2.46%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	0	\$
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$
	LEGACYTEXAS BANK	1	\$146,589.53	3.02%	0	\$
	LRS FINANCIAL NETWORK,INC. DBA HNB	1	\$146,601.85	3.02%	0	\$
	MORIA DEVELOPMENT,INC	1	\$125,000.00	2.58%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$134,990.17	2.78%	0	\$
	MORTGAGE TRUST	1	\$114,000.00	2.35%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08%	0	\$
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$
	WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,848,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTD6	AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$
	GOOGAIN INC	1	\$355,000.00	10.08%	0	\$
	OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$
	RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$



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	LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$
	MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$
	OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$
	PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$
	SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$
<b>Total</b>		<b>30</b>	<b>\$10,057,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTJ3	BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$
	BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$
	BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$
	BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$
	BUSEY BANK	1	\$415,556.98	4.16%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$
	FIRST BANK	1	\$220,000.00	2.2%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$
	FIRST WESTERN TRUST BANK	1	\$251,121.20	2.51%	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$345,844.00	3.46%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	3.6%	0	\$
	SUNTRUST MORTGAGE, INC	13	\$4,295,344.16	42.95%	0	\$
	TOWNEBANK MORTGAGE	2	\$828,250.65	8.28%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$145,280.86	1.45%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$344,457.05	3.44%	0	\$
	WESTERN BANCORP	1	\$575,000.00	5.76%	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,999,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,553,604.92	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,553,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWP5	HIGHLAND LOANSOURCE	2	\$504,200.00	6.35%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,441,826.30	93.65%	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,946,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWQ3	HIGHLAND LOANSOURCE	1	\$417,000.00	2.97%	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,000.00	0.7%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$13,515,620.09	96.33%	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,030,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,869,972.88	100%	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,869,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWS9	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,295,329.20	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,295,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ49	1ST FINANCIAL, INC		1	\$171,279.24	1.3%	0	\$
	AMBECK MORTGAGE ASSOCIATES		1	\$175,000.00	1.33%	0	\$
	AMERICAN FINANCING CORPORATION		1	\$168,000.00	1.28%	0	\$
	AMERICAN FIRST LENDING CORPORATION		1	\$151,000.89	1.15%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$150,860.00	1.15%	0	\$
	AMWEST FUNDING CORP		1	\$169,571.39	1.29%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$171,566.35	1.31%	0	\$
	BANK OF THE OZARKS		1	\$160,000.00	1.22%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$151,200.00	1.15%	0	\$
	DAS ACQUISITION COMPANY, LLC		1	\$171,852.00	1.31%	0	\$
	DITECH FINANCIAL LLC		46	\$7,432,702.05	56.58%	0	\$
	FRONTIER BANK		1	\$170,000.00	1.29%	0	\$
	GRAYSTONE MORTGAGE, LLC		1	\$158,191.03	1.2%	0	\$
	HAMILTON MORTGAGE CORPORATION		1	\$163,788.89	1.25%	0	\$
	MEGASTAR FINANCIAL CORP		2	\$318,450.00	2.42%	0	\$
	MERIDIAN BANK		1	\$164,587.87	1.25%	0	\$
	MORTGAGE BANK OF CALIFORNIA		1	\$168,877.33	1.29%	0	\$
	NORTHPOINT MORTGAGE, INC		1	\$171,778.60	1.31%	0	\$
	NTFN, INC		2	\$332,833.39	2.53%	0	\$
	ON Q FINANCIAL, INC		2	\$314,052.79	2.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$167,768.54	1.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$173,011.30	1.32%	0	\$
	RMS & ASSOCIATES		2	\$323,573.80	2.46%	0	\$
	SAGE BANK		1	\$161,290.83	1.23%	0	\$
	SOUTHWEST FUNDING, L.P		1	\$152,910.00	1.16%	0	\$
	THE FEDERAL SAVINGS BANK		1	\$161,000.00	1.23%	0	\$
	TRIDENT MORTGAGE COMPANY, LP		1	\$166,290.52	1.27%	0	\$
	UNITED COMMUNITY BANK		1	\$156,345.68	1.19%	0	\$
	VBS MORTGAGE, LLC		1	\$155,785.07	1.19%	0	\$
	VILLAGE MORTGAGE COMPANY		2	\$331,600.00	2.52%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$151,920.00	1.15%	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,137,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ56	A&D MORTGAGE LLC		1	\$199,472.27	1.57%	0	\$
	ACCUNET MORTGAGE LLC		1	\$175,200.00	1.38%	0	\$
	ALL WESTERN MORTGAGE, INC		1	\$198,737.95	1.57%	0	\$

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	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	0	\$
	BANK OF ENGLAND	2	\$358,864.81	2.83%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50	1.45%	0	\$
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$190,800.00	1.5%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$180,720.00	1.42%	0	\$
	DITECH FINANCIAL LLC	43	\$8,045,506.54	63.43%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$180,761.65	1.43%	0	\$
	MERIT BANK	1	\$200,000.00	1.58%	0	\$
	MONTGOMERY BANK, N.A	1	\$184,000.00	1.45%	0	\$
	NTFN, INC	1	\$183,200.00	1.44%	0	\$
	ON Q FINANCIAL, INC	1	\$185,250.00	1.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	1.51%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00	1.39%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$195,200.00	1.54%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,200.00	1.41%	0	\$
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$187,758.00	1.48%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$186,919.00	1.47%	0	\$
	V.I.P. MORTGAGE INC	1	\$184,761.86	1.46%	0	\$
	VICTORIA FINANCIAL CORP	1	\$175,125.00	1.38%	0	\$
	VISION ONE MORTGAGE, INC	1	\$197,739.26	1.56%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$185,873.85	1.48%	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,683,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ80	ALPHA MORTGAGE CORPORATION	1	\$131,900.00	2.24%	0	\$
	DITECH FINANCIAL LLC	40	\$5,477,677.15	93.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,750.00	2.34%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,200.00	2.41%	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,889,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ98	1ST FINANCIAL, INC	1	\$252,000.00	0.31%	0	\$
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.32%	0	\$
	ACOPIA, LLC	2	\$508,500.00	0.63%	0	\$
	ALLIANZE MORTGAGE SERVICES, INC	1	\$323,363.75	0.4%	0	\$
	ALTERRA GROUP, LLC	1	\$280,621.49	0.35%	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$366,872.00	0.45%	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$519,400.00	0.64%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$228,500.00	0.28%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$416,100.00	0.51%	0	\$
	AMERICAN MORTGAGE BANK, LLC	1	\$297,776.20	0.37%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,400.00	0.27%	0	\$



AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$905,446.92	1.11%	0	\$
AMERICASH	1	\$304,099.02	0.37%	0	\$
AMWEST FUNDING CORP	1	\$323,000.00	0.4%	0	\$
ANCHOR BANK, N.A	1	\$227,699.76	0.28%	0	\$
APPROVED MORTGAGE	1	\$317,840.34	0.39%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,350.00	0.68%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$720,125.00	0.89%	0	\$
ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.52%	0	\$
BANK OF ANN ARBOR	1	\$408,000.00	0.5%	0	\$
BANK OF ENGLAND	1	\$400,900.00	0.49%	0	\$
BANK OF UTAH	1	\$348,770.63	0.43%	0	\$
BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR	1	\$517,832.58	0.64%	0	\$
BLUE HILLS BANK	1	\$234,000.00	0.29%	0	\$
BRAZOS NATIONAL BANK	1	\$278,024.00	0.34%	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$217,500.00	0.27%	0	\$
CATALYST LENDING, INC	1	\$417,000.00	0.51%	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$424,100.00	0.52%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,028,673.00	1.27%	0	\$
COLUMBIA STATE BANK	3	\$760,700.00	0.94%	0	\$
COMMUNITY FEDERAL SAVINGS BANK	1	\$282,119.47	0.35%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$537,250.00	0.66%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$215,100.00	0.26%	0	\$
DIRECTORS MORTGAGE, INC	4	\$927,399.61	1.14%	0	\$
DITECH FINANCIAL LLC	115	\$32,264,196.92	39.69%	0	\$
E&S FINANCIAL GROUP, INC	2	\$970,258.56	1.19%	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$577,000.00	0.71%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,079,477.81	1.33%	0	\$
FRONTIER FINANCIAL, INC	1	\$274,050.00	0.34%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$708,750.00	0.87%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$666,731.33	0.82%	0	\$
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$297,000.00	0.37%	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,595.89	0.37%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,170,300.00	2.67%	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$417,000.00	0.51%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$292,300.00	0.36%	0	\$

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	GRAYSTONE MORTGAGE, LLC	1	\$210,683.00	0.26%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$266,750.00	0.33%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$355,500.00	0.44%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$609,536.00	0.75%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	0.47%	0	\$
	INWOOD NATIONAL BANK	1	\$205,728.73	0.25%	0	\$
	JMJ FINANCIAL GROUP	2	\$691,515.07	0.85%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$964,000.00	1.19%	0	\$
	MALIBU FUNDING INC	1	\$424,100.00	0.52%	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,589,434.00	1.96%	0	\$
	MILLENNIUM BANK	1	\$249,000.00	0.31%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$326,000.00	0.4%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,067,018.48	1.31%	0	\$
	MORTGAGE EXPRESS LLC	3	\$812,582.80	1%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$320,150.00	0.39%	0	\$
	NETWORK FUNDING, LP	1	\$582,249.55	0.72%	0	\$
	NFM, INC	1	\$295,200.00	0.36%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$457,450.00	0.56%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$213,750.00	0.26%	0	\$
	NORTHSTAR BANK	1	\$209,000.00	0.26%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,005.00	0.26%	0	\$
	NTFN, INC	3	\$709,594.00	0.87%	0	\$
	ON Q FINANCIAL, INC	8	\$2,660,044.03	3.27%	0	\$
	ONYX LENDING, LLC	1	\$382,000.00	0.47%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,521,886.89	1.87%	0	\$
	PARKSIDE LENDING, LLC	8	\$4,166,758.88	5.13%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$424,000.00	0.52%	0	\$
	PINNACLE MORTGAGE, INC	1	\$332,500.00	0.41%	0	\$
	RMS & ASSOCIATES	1	\$225,000.00	0.28%	0	\$
	SAGE BANK	1	\$297,800.00	0.37%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$307,500.00	0.38%	0	\$
	SCENIC OAKS FUNDING	2	\$588,703.71	0.72%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$347,700.00	0.43%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$281,200.00	0.35%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$309,091.70	0.38%	0	\$
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.26%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$232,800.00	0.29%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$244,000.00	0.3%	0	\$
		2	\$650,910.00	0.8%	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION					
	TROJAN HOME LOANS, INC	1	\$459,394.25	0.57%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$374,303.90	0.46%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$794,404.00	0.98%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.36%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,750.00	0.34%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$305,587.82	0.33%	0	\$
<b>Total</b>		<b>267</b>	<b>\$81,289,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZU1	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	2.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$490,000.00	2.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,250.00	2.66%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,350.00	1.32%	0	\$
	BANK OF ANN ARBOR	3	\$775,700.00	3.86%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$279,360.00	1.39%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$652,100.00	3.24%	0	\$
	COLUMBIA STATE BANK	1	\$189,900.00	0.94%	0	\$
	DITECH FINANCIAL LLC	28	\$6,840,203.64	34%	0	\$
	FIRST BANK	1	\$252,000.00	1.25%	0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$785,397.17	3.9%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$202,000.00	1%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.13%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$191,920.00	0.95%	0	\$
	HOMESTEAD FUNDING CORP	4	\$1,136,543.42	5.65%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$915,501.82	4.55%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$266,000.00	1.32%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,899.64	1.29%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$183,229.12	0.91%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$229,000.00	1.14%	0	\$
	NFM, INC	1	\$200,000.00	0.99%	0	\$
	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$
		1	\$205,000.00	1.02%	0	\$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	0	\$
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,120,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,750.00	0.78%	0	\$
<b>Total</b>		<b>127</b>	<b>\$7,842,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM55	AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,845,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM63	AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,524,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM71	AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,473,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM89	AMERISAVE MORTGAGE CORPORATION	17	\$3,648,907.17	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,648,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM97	AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,429,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPNA3	AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,783,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6J1	LOANDEPOT.COM, LLC	12	\$1,447,218.44	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,447,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6K8	LOANDEPOT.COM, LLC	11	\$1,015,297.09	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,015,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6L6	LOANDEPOT.COM, LLC	8	\$1,107,781.31	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,107,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6M4	LOANDEPOT.COM, LLC	8	\$1,109,959.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,109,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6N2	LOANDEPOT.COM, LLC	18	\$6,312,990.79	100%	0	\$

<b>Total</b>			<b>18</b>	<b>\$6,312,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6P7	LOANDEPOT.COM, LLC		14	\$1,372,709.69	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,372,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6Q5	LOANDEPOT.COM, LLC		12	\$1,428,388.77	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,428,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6R3	LOANDEPOT.COM, LLC		18	\$2,450,990.14	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,450,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6S1	LOANDEPOT.COM, LLC		17	\$2,424,325.19	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,424,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6T9	LOANDEPOT.COM, LLC		32	\$5,245,741.04	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,245,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6U6	LOANDEPOT.COM, LLC		25	\$4,081,427.88	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,081,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6V4	LOANDEPOT.COM, LLC		25	\$1,719,253.90	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,719,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6W2	LOANDEPOT.COM, LLC		33	\$3,311,021.28	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,311,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6X0	LOANDEPOT.COM, LLC		11	\$1,302,025.73	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,302,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6Y8	LOANDEPOT.COM, LLC		29	\$4,027,971.66	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,027,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6Z5	LOANDEPOT.COM, LLC		24	\$3,938,358.19	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,938,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7A9	LOANDEPOT.COM, LLC		24	\$2,207,026.56	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,207,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7B7	LOANDEPOT.COM, LLC		17	\$2,031,932.69	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,031,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7C5	LOANDEPOT.COM, LLC		18	\$2,511,400.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7D3	LOANDEPOT.COM, LLC		21	\$5,444,424.30	100%	0	\$

<b>Total</b>			<b>21</b>	<b>\$5,444,424.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7E1		LOANDEPOT.COM, LLC	16	\$1,372,508.09	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,372,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7F8		LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,052,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7G6		LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,876,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7H4		LOANDEPOT.COM, LLC	19	\$3,101,910.00	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,101,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7J0		LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,709,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7K7		LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,287,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7L5		LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,512,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7M3		LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC21		M&T BANK	11	\$1,414,875.69	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,414,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC39		BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,143.07	13.71%	0	\$
		M&T BANK	5	\$828,081.53	71.33%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,160,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC47		M&T BANK	11	\$2,024,245.52	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,024,245.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC54		M&T BANK	16	\$4,440,550.86	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,440,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC62		M&T BANK	13	\$2,283,112.03	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,283,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC70		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$
		M&T BANK	15	\$1,809,000.07	94.88%	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,906,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC88	M&T BANK		8	\$1,115,566.46	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,115,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCE5	M&T BANK		12	\$1,052,269.33	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,052,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCF2	M&T BANK		21	\$4,448,011.02	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,448,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCJ4	M&T BANK		15	\$3,015,348.64	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,015,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCM7	M&T BANK		9	\$1,126,977.96	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,126,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCP0	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$169,551.04	13.16%	0	\$
	HOWARD BANK		1	\$166,167.03	12.89%	0	\$
	M&T BANK		6	\$952,955.60	73.95%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,288,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCQ8	M&T BANK		12	\$2,626,947.86	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,626,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCU9	BAY EQUITY, LLC		1	\$252,156.90	4.84%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		4	\$1,053,540.84	20.22%	0	\$
	GREENWAY MORTGAGE FUNDING CORP		1	\$299,396.16	5.75%	0	\$
	M&T BANK		14	\$3,428,614.24	65.8%	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$176,622.35	3.39%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,210,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCY1	M&T BANK		11	\$2,565,801.21	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,565,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDA2	AMERICAN MIDWEST MORTGAGE CORP		1	\$85,582.64	6.97%	0	\$
	M&T BANK		12	\$1,142,696.08	93.03%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,228,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDB0	M&T BANK		16	\$1,004,726.23	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,004,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDE4	M&T BANK		14	\$1,013,289.13	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,013,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FQDF1	M&T BANK	11	\$1,436,499.07	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,436,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDH7	M&T BANK	16	\$1,132,198.23	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,132,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDR5	M&T BANK	20	\$5,597,080.92	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,597,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQE29	FIRST NATIONAL BANK OF OMAHA	5	\$1,344,735.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,344,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQE37	FIRST NATIONAL BANK OF OMAHA	18	\$3,565,449.45	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,565,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQE45	FIRST NATIONAL BANK OF OMAHA	3	\$640,486.05	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$640,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQE52	FIRST NATIONAL BANK OF OMAHA	5	\$1,019,898.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,019,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEX1	FIRST NATIONAL BANK OF OMAHA	33	\$8,869,563.56	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,869,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEY9	FIRST NATIONAL BANK OF OMAHA	13	\$3,252,489.98	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,252,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEZ6	FIRST NATIONAL BANK OF OMAHA	12	\$2,875,605.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQH42	AMERICASH	1	\$164,500.00	7.74%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$168,000.00	7.9%	0	\$
	DITECH FINANCIAL LLC	5	\$811,488.44	38.16%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$167,791.91	7.89%	0	\$
	MILEND, INC	1	\$150,675.00	7.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,100.00	15.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,824.08	7.38%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	8.08%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,126,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHB6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,029.04	15.85%	0	\$
		1	\$185,587.21	16.9%	0	\$



	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	MOVEMENT MORTGAGE LLC	1	\$231,718.98	21.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,765.41	15.19%	0	\$
	WELLS FARGO BANK, N.A	1	\$187,607.25	17.09%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,141.31	13.86%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,097,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHC4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,633.03	9.78%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,655.60	11.52%	0	\$
	HOMESERVICES LENDING LLC	1	\$174,305.16	12.57%	0	\$
	MIDCOUNTRY BANK	1	\$166,794.66	12.03%	0	\$
	MORTGAGES UNLIMITED INC	1	\$139,036.57	10.03%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$146,294.01	10.55%	0	\$
	PERL MORTGAGE INC	1	\$135,533.14	9.78%	0	\$
	WELLS FARGO BANK, N.A	1	\$164,502.90	11.87%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,598.36	11.87%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,386,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHD2	BELL BANK	2	\$400,007.55	48.87%	0	\$
	MORTGAGES UNLIMITED INC	1	\$203,363.96	24.85%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,064.23	26.28%	0	\$
<b>Total</b>		<b>4</b>	<b>\$818,435.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,715.59	55.98%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$165,718.65	44.02%	0	\$
<b>Total</b>		<b>2</b>	<b>\$376,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQJR9	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$59,713.06	3.19%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$101,339.03	5.41%	0	\$
	DITECH FINANCIAL LLC	6	\$592,958.24	31.63%	0	\$
	EQUITY BANK	1	\$100,272.10	5.35%	0	\$
	HOMESTEAD FUNDING CORP	1	\$105,274.33	5.62%	0	\$
	INTERSTATE BANK, SSB	1	\$99,367.54	5.3%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$88,963.20	4.75%	0	\$
	MORTGAGE AMERICA, INC	1	\$63,665.19	3.4%	0	\$
	NEW FED MORTGAGE, CORP	1	\$109,657.41	5.85%	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,764.99	5.43%	0	\$
	PREMIUM MORTGAGE CORP	1	\$107,499.62	5.73%	0	\$

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	RESMAC, INC	1	\$98,808.59	5.27%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$39,868.33	2.13%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,103.52	5.45%	0	\$
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$103,457.79	5.49%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,874,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ26	MOVEMENT MORTGAGE	1	\$91,800.00	4.33%	0	\$
	MOVEMENT MORTGAGE, LLC	20	\$2,027,358.00	95.67%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,119,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ34	MOVEMENT MORTGAGE, LLC	29	\$3,728,646.00	93.56%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$256,800.00	6.44%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,985,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ42	MOVEMENT MORTGAGE, LLC	16	\$2,535,415.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,535,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ59	MOVEMENT MORTGAGE, LLC	19	\$5,301,723.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,301,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ67	MOVEMENT MORTGAGE, LLC	5	\$997,520.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$997,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ75	MOVEMENT MORTGAGE, LLC	4	\$764,000.00	81.28%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	18.72%	0	\$
<b>Total</b>		<b>5</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ83	MOVEMENT MORTGAGE, LLC	9	\$3,005,474.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,005,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQF7	MOVEMENT MORTGAGE, LLC	16	\$4,387,890.48	86.52%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$683,401.38	13.48%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,071,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQG5	MOVEMENT MORTGAGE, LLC	8	\$2,352,172.78	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,352,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQH3	MOVEMENT MORTGAGE	1	\$135,000.00	3.7%	0	\$
	MOVEMENT MORTGAGE, LLC	21	\$3,209,517.26	87.98%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$303,550.00	8.32%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,648,067.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQJ9	MOVEMENT MORTGAGE, LLC	16	\$1,154,187.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,154,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQKK6	MOVEMENT MORTGAGE, LLC	29	\$2,899,527.08	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,899,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQL4	MOVEMENT MORTGAGE	1	\$124,000.00	1.53%	0	\$
	MOVEMENT MORTGAGE, LLC	57	\$7,493,695.53	92.57%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$477,462.00	5.9%	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,095,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQM2	MOVEMENT MORTGAGE	1	\$162,000.00	1.85%	0	\$
	MOVEMENT MORTGAGE, LLC	46	\$7,465,137.04	85.21%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,133,425.00	12.94%	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,760,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQN0	MOVEMENT MORTGAGE, LLC	25	\$1,518,482.48	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,518,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQP5	MOVEMENT MORTGAGE, LLC	18	\$1,768,102.14	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,768,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQQ3	MOVEMENT MORTGAGE, LLC	23	\$2,962,528.18	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,962,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQR1	MOVEMENT MORTGAGE, LLC	12	\$1,962,612.26	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,962,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQS9	MOVEMENT MORTGAGE, LLC	19	\$5,205,568.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,205,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQT7	MOVEMENT MORTGAGE, LLC	10	\$3,328,610.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,328,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQU4	MOVEMENT MORTGAGE, LLC	24	\$6,961,666.57	94.99%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$367,500.00	5.01%	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,329,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQV2	MOVEMENT MORTGAGE	2	\$139,000.00	12.1%	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$949,244.00	82.62%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,750.00	5.28%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,148,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQW0	MOVEMENT MORTGAGE, LLC	24	\$2,439,996.00	88.73%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$309,810.00	11.27%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,749,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FQX8		MOVEMENT MORTGAGE	2	\$244,000.00	2.05%	0	\$
		MOVEMENT MORTGAGE, LLC	84	\$11,145,147.28	93.45%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$536,905.00	4.5%	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,926,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQY6		MOVEMENT MORTGAGE, LLC	51	\$8,341,392.58	96.32%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,000.00	3.68%	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,660,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQZ3		MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00	2.03%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,677,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX28		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,810.00	4.69%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,925.00	4.56%	0	\$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$133,332.04	4.41%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,804.02	4.46%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$147,528.00	4.88%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$137,826.38	4.56%	0	\$
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,300.00	4.87%	0	\$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,750.00	4.59%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	2	\$261,862.00	8.67%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,000.00	4.63%	0	\$
			1	\$125,609.00	4.17%	0	\$

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
<b>Total</b>		<b>22</b>	<b>\$3,021,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FQX36	AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$622,671.75	5.45%	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,575.00	3.64%	0	\$	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	1.81%	0	\$	
	CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$	
	CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	0	\$	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$200,000.00	1.75%	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$	
	CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	0	\$	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$368,000.00	3.22%	0	\$	
	FIDELITY BANK A SAVINGS BANK	1	\$182,325.00	1.59%	0	\$	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,987.70	1.97%	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$615,000.00	5.38%	0	\$	
	INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$191,900.00	1.68%	0	\$	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,500.00	2.08%	0	\$	
	NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,500.00	1.68%	0	\$	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,448.00	1.91%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$838,150.00	7.33%	0	\$	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,000.00	2.01%	0	\$	
		1	\$416,000.00	3.64%	0	\$	

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION						
	V I P MORTGAGE INC	2	\$553,250.00	4.84%	0	\$	
<b>Total</b>		<b>39</b>	<b>\$11,433,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FQX44	1ST PRIORITY MORTGAGE INC	1	\$99,862.23	3.3%	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,855.34	3.46%	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,497.39	3.06%	0	\$	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$96,028.15	3.17%	0	\$	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,862.23	3.3%	0	\$	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$188,007.59	6.21%	0	\$	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$518,378.53	17.13%	0	\$	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$109,652.09	3.62%	0	\$	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$95,331.34	3.15%	0	\$	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$179,403.57	5.93%	0	\$	
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.88	2.97%	0	\$	
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$98,862.23	3.27%	0	\$	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,799.72	3.3%	0	\$	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,242.40	2.82%	0	\$	
	PREMIUM MORTGAGE CORPORATION	3	\$284,803.42	9.41%	0	\$	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,279.58	2.88%	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$398,567.45	13.17%	0	\$	
	USA DIRECT FUNDING	2	\$207,087.95	6.84%	0	\$	
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.01%	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,026,522.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FQX51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$325,297.44	6.45%	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,323.59	6.79%	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,781.17	3.37%	0	\$	

	BANK OF UTAH A UTAH CORPORATION	1	\$164,000.00	3.25%	0	\$
	BELL BANK A CORPORATION	2	\$320,032.78	6.35%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$165,187.09	3.28%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	3.27%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,776.03	3.45%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,822.41	3.19%	0	\$
	GOLDWATER BANK NA	1	\$161,296.81	3.2%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	3.17%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$163,793.67	3.25%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$336,865.57	6.68%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$157,000.00	3.11%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,343.34	3.18%	0	\$
	NORTH STATE BANK	1	\$150,480.00	2.99%	0	\$
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$170,779.88	3.39%	0	\$
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$167,250.00	3.32%	0	\$
	ON Q FINANCIAL INC	1	\$151,417.28	3%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,808.19	3.09%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	3.17%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$166,834.61	3.31%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL	1	\$155,600.00	3.09%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$157,500.00	3.12%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,050.00	3.12%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	3.29%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,040,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX69	1ST PRIORITY MORTGAGE INC	2	\$126,908.21	11.8%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$76,311.50	7.1%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$57,437.64	5.34%	0	\$

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	BANK 34 A FEDERAL BANK	1	\$66,500.00	6.18%	0	\$
	BELL BANK A CORPORATION	1	\$50,559.84	4.7%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,492.39	7.76%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$74,703.71	6.95%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$82,543.21	7.68%	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$68,788.35	6.4%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.51%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$75,902.81	7.06%	0	\$
	NORTH STATE BANK	1	\$82,221.30	7.65%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,699.60	7.41%	0	\$
	VERIDIAN CREDIT UNION	1	\$69,660.22	6.46%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,075,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX77	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$100,357.10	9.27%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,583.07	9.39%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$108,919.62	10.07%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.24%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	8.34%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,078.03	9.16%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$89,884.15	8.31%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,800.00	10.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,731.73	9.59%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$93,385.00	8.63%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,138.97	7.95%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,082,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,774.17	4.11%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$57,760.31	2.97%	0	\$
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$52,309.44	2.69%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$79,800.00	4.11%	0	\$



	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$82,267.10	4.24%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,685.75	3.9%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$78,800.00	4.06%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,812.35	4.11%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$53,925.60	2.78%	0	\$
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,897.62	3.91%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,229.32	2.64%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.86%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$63,911.83	3.29%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$137,262.65	7.07%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$83,762.87	4.31%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$59,092.57	3.04%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,858.07	2.88%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,798.05	3.9%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,892.24	4.11%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,987.79	3.91%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$52,351.80	2.7%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	\$79,774.17	4.11%	0	\$
	THE CORT LAND SAVINGS AND BANKING COMPANY	1	\$32,208.82	1.66%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,905.71	3.6%	0	\$
	VERIDIAN CREDIT UNION	1	\$75,000.00	3.86%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$159,263.64	8.18%	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,942,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX93	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,859.47	5.34%	0	\$
	BANK MIDWEST	1	\$88,378.07	4.63%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	5.63%	0	\$
	COLUMBUS CAPITAL LENDING LLC A	1	\$109,052.90	5.71%	0	\$

	LIMITED LIABILITY CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,747.02	5.59%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,187.31	5.25%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$108,746.56	5.7%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	5.23%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,453.69	10.92%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$101,762.74	5.33%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,722.21	5.28%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,160.85	5.41%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$173,420.00	9.09%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.77%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$104,356.02	5.47%	0	\$
	VERIDIAN CREDIT UNION	2	\$203,362.23	10.65%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,908,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,494.50	2.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNL	1	\$349,506.86	3.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,877.34	2.15%	0	\$
	BELL BANK	1	\$423,502.44	3.9%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,698.23	1.84%	0	\$
	BUSEY BANK	1	\$203,731.54	1.88%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$460,079.43	4.24%	0	\$
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHAR	1	\$252,643.53	2.33%	0	\$
	CLM MORTGAGE LLC	1	\$266,950.00	2.46%	0	\$
	COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK	1	\$220,196.21	2.03%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	5.53%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,000.00	1.93%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	1	\$280,604.07	2.58%	0	\$

	CORPORATION AN ILLINOIS CORPORA					
	EELL BANK	1	\$252,793.31	2.33%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$391,459.93	3.61%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,682.98	2.07%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$722,590.16	6.66%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$195,576.20	1.8%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$402,432.17	3.71%	0	\$
	JG WENTWORTH HOME LENDING LLC	4	\$1,222,868.54	11.26%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.1%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$266,823.52	2.46%	0	\$
	NUDGE FUNDING LLC	1	\$255,000.00	2.35%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$235,182.77	2.17%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$177,874.02	1.64%	0	\$
	PILGRIM MORTGAGE LLC	1	\$418,559.42	3.86%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$390,855.00	3.6%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$190,000.00	1.75%	0	\$
	SAGE BANK	1	\$258,000.00	2.38%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$351,515.04	3.24%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,008.97	3.21%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.84%	0	\$
	VERIDIAN CREDIT UNION	1	\$196,522.71	1.78%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,855,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$294,500.00	2.32%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,000.00	1.52%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	1.57%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$755,785.77	5.94%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	1.76%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$318,150.00	2.5%	0	\$
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	3.33%	0	\$

	CARRINGTON MORTGAGE SERVICES LLC	1	\$238,100.06	1.87%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$538,416.50	4.23%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	2.67%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	2.67%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$357,945.09	2.82%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$409,926.00	3.22%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.96%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,155.00	2.2%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$540,700.00	4.25%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$339,500.00	2.67%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,657.79	2.14%	0	\$
	M AND T BANK A CORPORATION	1	\$232,000.00	1.82%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	2.52%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$336,300.00	2.64%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$251,675.62	1.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,780,047.91	14%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,962.62	1.75%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$635,199.82	5%	0	\$
	PILGRIM MORTGAGE LLC	1	\$180,000.00	1.42%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,259.62	1.54%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	1.89%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,400.00	2.98%	0	\$
	SOUTHWEST FUNDING LP	1	\$209,733.36	1.65%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$272,000.00	2.14%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$471,000.00	3.7%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$259,665.32	2.05%	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,714,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQXJ1	ALL WESTERN MORTGAGE INC	1	\$247,407.29	1.28%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,481.98	1.95%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,784.37	2.8%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$399,448.91	2.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	0.95%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,848.23	2.16%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$374,862.39	1.95%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$215,709.04	1.12%	0	\$
	BELL BANK A CORPORATION	1	\$195,729.97	1.02%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$398,000.00	2.07%	0	\$
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$238,500.00	1.24%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$197,864.53	1.03%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,654.54	1.06%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.08%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,141.64	1.28%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,724.45	1.04%	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$186,478.16	0.97%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,595.89	1.56%	0	\$
	GENEVA FINANCIAL,LLC	1	\$362,710.77	1.88%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,742.85	1.55%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$377,590.69	1.96%	0	\$
	GOLDWATER BANK NA	1	\$328,226.00	1.7%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$726,726.16	3.77%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,958.08	1.79%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,000.00	2.2%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$374,751.96	1.95%	0	\$

	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,547.40	1.74%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$312,319.12	1.62%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$238,478.33	1.24%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$179,713.06	0.93%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$255,655.16	1.33%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$367,492.99	1.91%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$259,633.66	1.35%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.35%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$247,570.69	1.29%	0	\$
	ON Q FINANCIAL INC	1	\$294,500.00	1.53%	0	\$
	OPEN MORTGAGE LLC	1	\$239,669.34	1.24%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,684.79	1.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$423,515.70	2.2%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$261,738.90	1.36%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$607,181.02	3.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$617,600.00	3.21%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$282,550.88	1.47%	0	\$
	PURE MORTGAGE AN S CORPORATION	2	\$893,600.00	4.64%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,300.00	1.25%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$268,720.81	1.4%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$738,570.72	3.84%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$403,455.81	2.1%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,213.76	1.1%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$266,821.89	1.39%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,515.70	2.2%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,434.00	2.01%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$601,556.83	3.12%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,719.82	1.08%	0	\$
		1	\$241,147.28	1.24%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
<b>Total</b>		<b>62</b>	<b>\$19,257,044.47</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FQXK8	AMERICAN SECURITY MORTGAGE CORP	1	\$262,295.13	1.85%	0		\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,494.87	2.65%	0		\$
	BELL BANK	1	\$304,570.26	2.15%	0		\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,873.08	2.89%	0		\$
	CALATLANTIC MORTGAGE INC	3	\$905,383.93	6.4%	0		\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, ALIMITE	1	\$379,488.14	2.68%	0		\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$513,521.58	3.63%	0		\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.98%	0		\$
	FIRST COMMUNITY MORTGAGE INC	1	\$228,574.65	1.62%	0		\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,849.24	2.44%	0		\$
	GENEQUITY MORTGAGE INC	1	\$433,402.06	3.07%	0		\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$485,225.36	3.43%	0		\$
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$375,493.52	2.66%	0		\$
	INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOAN	1	\$384,469.57	2.72%	0		\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,500.00	3.26%	0		\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$350,777.06	2.48%	0		\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,581.17	2.15%	0		\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$420,746.79	2.98%	0		\$
	MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORAT	1	\$290,099.76	2.05%	0		\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$686,300.00	4.85%	0		\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$407,866.51	2.88%	0		\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,676.75	1.26%	0		\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$288,343.15	2.04%	0		\$
	NVR MORTGAGE FINANCE INC	1	\$416,438.29	2.95%	0		\$
	ON Q FINANCIAL INC	2	\$458,924.26	3.25%	0		\$
		1	\$399,436.40	2.82%	0		\$

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$274,163.16	1.94%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$409,422.32	2.9%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	2.94%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$485,350.00	3.43%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$200,179.99	1.42%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,664.96	2.26%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,015.56	2.02%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,296.23	1.52%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$287,594.21	2.03%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$273,613.94	1.94%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$411,419.49	2.91%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$219,696.90	1.55%	0	\$
<b>Total</b>		<b>44</b>	<b>\$14,140,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXL6	ALL WESTERN MORTGAGE INC	1	\$274,403.67	1.1%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$364,480.00	1.46%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$484,000.00	1.94%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$188,000.00	0.76%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$239,000.00	0.96%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$636,150.00	2.56%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,613.83	1.2%	0	\$
	BUSEY BANK	2	\$523,330.00	2.1%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$250,092.11	1%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.9%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,222,361.58	4.91%	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$178,748.19	0.72%	0	\$



	DHI MORTGAGE COMPANY LTD	1	\$280,887.96	1.13%	0	\$
	DIRCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	1.19%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	1.7%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$537,800.00	2.16%	0	\$
	EVERETT FINANCIAL , INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$216,000.00	0.87%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,283,721.00	5.16%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$222,300.00	0.89%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,151.13	0.81%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,789.12	1.28%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$393,930.00	1.58%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$679,096.93	2.73%	0	\$
	GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.87%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,719.07	0.91%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$446,000.00	1.79%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$423,154.60	1.7%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,815.00	0.74%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$584,800.00	2.35%	0	\$
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$309,219.32	1.24%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$213,188.00	0.86%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$329,747.00	1.32%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.74%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$280,000.00	1.12%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$378,000.00	1.52%	0	\$
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	\$206,745.48	0.83%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$346,775.00	1.39%	0	\$
	NORTH STATE BANK	1	\$200,000.00	0.8%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$1,022,731.46	4.11%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$288,582.00	1.16%	0	\$

	NVR MORTGAGE FINANCIAL INC	1	\$313,642.00	1.26%	0	\$
	ON Q FINANCIAL INC	3	\$673,750.00	2.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,381,120.00	5.55%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,603.53	1.24%	0	\$
	PREMIER LENDING INC A CORPORATION	2	\$909,675.28	3.65%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,780,780.00	7.15%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$291,000.00	1.17%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$390,000.00	1.57%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$218,400.00	0.88%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$214,100.00	0.86%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$235,413.45	0.95%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$238,193.00	0.96%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$277,400.00	1.11%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UINON A STATE CHARTERED	1	\$223,500.00	0.9%	0	\$
	V I P MORTGAGE INC	1	\$368,136.00	1.48%	0	\$
	WALICK AND VOLK INC	2	\$695,720.00	2.79%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$397,454.41	1.6%	0	\$
<b>Total</b>		<b>86</b>	<b>\$24,893,170.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$498,750.00	9.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,800.00	4.51%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,650.00	4.55%	0	\$
	CATALYST MORTGAGE	1	\$300,000.00	5.97%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	4.48%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.17%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.3%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$253,530.00	5.05%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	5.94%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$255,000.00	5.07%	0	\$
		1	\$220,000.00	4.38%	0	\$

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
	NORTH STATE BANK	1	\$244,000.00	4.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,200.00	5%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$553,600.00	11.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$205,600.00	4.09%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,000.00	7.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	4.63%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,025,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXN2	ADVISORS MORTGAGE GROUP LLC	1	\$159,774.56	3.14%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	3.24%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,325.00	3.42%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,774.56	3.14%	0	\$
	BUSEY BANK	1	\$169,000.00	3.32%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$341,717.84	6.71%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	3.22%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,000.00	3.03%	0	\$
	HOMESERVICES LENDING LLA DBA LONG MORTGAGE COMPANY A LIMITED	1	\$164,578.01	3.23%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$152,260.16	2.99%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$338,757.65	6.66%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,958.78	3.36%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$153,383.58	3.01%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$165,067.09	3.24%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$154,082.35	3.03%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,958.78	3.36%	0	\$
	NORTH STATE BANK	1	\$154,182.45	3.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,283.00	3.09%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,935.33	3.14%	0	\$

	PLAINS COMMERCE BANK A CORPORATION	1	\$168,625.00	3.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,821.00	3.43%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,760.48	3.34%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$166,006.76	3.26%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$342,868.04	6.74%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$156,953.30	3.08%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$155,000.00	3.05%	0	\$
	VERIDIAN CREDIT UNION	1	\$167,527.67	3.29%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$159,774.56	3.14%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,090,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXP7	ADVISORS MORTGAGE GROUP LLC	1	\$383,006.34	12.66%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,041.10	11.77%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,718.18	7.4%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$368,525.02	12.18%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$314,594.52	10.4%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$325,800.00	10.77%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$509,358.35	16.84%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$344,250.00	11.38%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$199,405.00	6.6%	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,024,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,256,760.11	41.57%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$795,500.00	26.31%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$294,120.91	9.73%	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$676,801.58	22.39%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,023,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXR3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,600.00	4.38%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$484,800.00	9.76%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,838.00	7.91%	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$247,855.00	4.99%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,100.00	8.54%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$216,000.00	4.35%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$228,000.00	4.59%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	4.83%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,280.00	4.11%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$493,250.00	9.93%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$417,000.00	8.4%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$348,650.00	7.02%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	12.43%	0	\$
	WALLICK AND VOLK INC	1	\$203,215.00	4.09%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,214.12	4.67%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,967,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXS1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,071.94	4.1%	0	\$
	BANK MIDWEST	1	\$118,582.68	3.95%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	4.05%	0	\$
	BUSEY BANK	1	\$118,180.00	3.94%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,500.00	4.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,190.00	4.1%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$124,831.62	4.16%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,965.88	3.93%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,338.67	3.81%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,083.98	4.1%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,475.85	7.91%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	4.09%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$122,334.99	4.07%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,676.79	4.12%	0	\$

	MILESTONE MORTGAGE INC AN INDIAN CORPORATION	1	\$116,000.00	3.86%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$117,584.09	3.92%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$119,830.92	3.99%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,676.13	3.98%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	4.05%	0	\$
	SILVERTON MORTGAGE SPECIALISTS , INC , A GEORGIA CORPORATION	1	\$119,754.79	3.99%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,432.47	4.04%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$116,838.81	3.89%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,333.64	4.11%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,682.56	3.79%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,003,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXT9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$110,347.76	3.65%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$121,642.93	4.02%	0	\$
	BLUE RIDGE BANK NA FKA RIVER COMMUNITY BANK N A A NATIONAL A	1	\$118,582.68	3.92%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,448.88	3.95%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,282.36	4.11%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,172.08	4%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,842.40	3.86%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,636.33	3.92%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,797.86	3.73%	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$117,067.09	3.87%	0	\$
	INLANTA MORTGAGE INC	1	\$120,898.51	4%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$117,637.56	3.89%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	3.65%	0	\$
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,842.19	3.7%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$120,234.12	3.97%	0	\$

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$114,845.09	3.8%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,834.67	3.96%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,665.33	4.09%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$110,200.00	3.64%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$235,304.08	7.78%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,244.28	3.64%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$111,849.13	3.7%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$112,345.01	3.71%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,841.56	3.8%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,625.00	3.64%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,025,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXU6	1ST MARINER BANK A BANKING CORPORATION	1	\$144,882.98	2.89%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,827.58	2.55%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.37	2.95%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,644.32	2.51%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,696.06	2.85%	0	\$
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$142,377.80	2.84%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$146,068.15	2.91%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	2.89%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$135,812.63	2.71%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$130,324.21	2.6%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,592.34	2.87%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$274,635.67	5.48%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$143,725.99	2.87%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$144,732.52	2.89%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$137,972.35	2.75%	0	\$

	JG WENTWORTH HOME LENDING LLC	1	\$138,313.44	2.76%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,807.11	2.79%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$267,544.25	5.34%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$143,252.36	2.86%	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$143,801.61	2.87%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,003.87	2.77%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$284,616.09	5.68%	0	\$
	NORTH STATE BANK	3	\$404,521.81	8.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,826.41	2.51%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,837.16	2.91%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,125.47	2.96%	0	\$
	SAGE BANK	1	\$143,801.61	2.87%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,835.11	2.69%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,544.57	2.9%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,808.38	2.71%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A CORPORATION	1	\$137,406.12	2.75%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,011,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXV4	AMERICAN SECURITY MORTGAGE CORP	1	\$161,098.58	5.32%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,050.00	5.19%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,787.17	5.21%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,596.87	4.98%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,777.74	5.45%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$319,031.67	10.54%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,285.76	5.13%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,709.97	5.15%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,177.35	5.16%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	5.25%	0	\$
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$165,776.40	5.48%	0	\$
		1	\$159,779.57	5.28%	0	\$



	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,785.07	5.15%	0	\$
	SUMMIT FUNDING INC	1	\$157,961.94	5.22%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,522.69	5.57%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$166,974.77	5.52%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$314,570.78	10.4%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,025,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXW2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$186,764.31	6.17%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,263.34	3.02%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$91,881.57	3.04%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,141.49	2.85%	0	\$
	BELL BANK	1	\$107,860.98	3.57%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,836.50	2.94%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,211.81	3.54%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$86,027.51	2.84%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,711.82	3.3%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.89%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$180,167.78	5.96%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$173,551.17	5.74%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$95,082.94	3.14%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,003.54	6.31%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,562.65	3.52%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$101,236.20	3.35%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,500.44	3.19%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,279.46	2.82%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	2	\$198,743.84	6.57%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,023.23	3.54%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$94,455.73	3.12%	0	\$
		1	\$95,004.31	3.14%	0	\$

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$89,884.15	2.97%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$196,260.60	6.49%	0	\$
	WR STARKEY MORTGAGE LLP	2	\$181,047.62	5.98%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,024,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXX0	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	3.86%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$123,840.39	4.13%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,550.00	4.08%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$112,358.46	3.74%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,845.53	3.99%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,842.96	4.06%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$122,400.00	4.08%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,263.47	4.14%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,849.02	3.99%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$121,600.00	4.05%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,341.03	4.11%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,245.52	4.11%	0	\$
	INLANTA MORTGAGE INC	1	\$122,400.00	4.08%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,447.01	4.05%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$124,639.35	4.15%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,687.37	4.12%	0	\$
	ON Q FINANCIAL INC	1	\$114,851.97	3.83%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,354.69	3.84%	0	\$
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPO	1	\$116,656.38	3.89%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,100.00	3.8%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$123,750.00	4.12%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,651.79	3.92%	0	\$

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,786.89	3.96%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,849.02	3.99%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$117,750.00	3.91%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,002,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXY8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,255.57	3.89%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$355,545.00	12.34%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,853.26	3.95%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,920.44	4.16%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$116,849.40	4.05%	0	\$
	DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	4.12%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$119,834.55	4.16%	0	\$
	EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$115,199.81	4%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$110,221.41	3.82%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	3.9%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,068.30	4.13%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,911.29	3.81%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,506.42	3.97%	0	\$
	INLANTA MORTGAGE INC	1	\$111,238.05	3.86%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$124,617.40	4.32%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,907.77	3.92%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$113,418.77	3.94%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$109,108.11	3.79%	0	\$
	PILGRIM MORTGAGE LLC	1	\$111,855.83	3.88%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,966.67	4.13%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,697.44	4.15%	0	\$
	USA DIRECT FUNDING	1	\$111,711.10	3.88%	0	\$
	WALICK AND VOLK INC	1	\$110,111.29	3.83%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,882,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQXZ5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.88%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,896.40	2.8%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$281,635.71	5.63%	0	\$
	BANK OF UTAH A UTAH CORPORATION	2	\$264,121.82	5.28%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$145,872.76	2.92%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$149,322.54	2.98%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,081.24	2.74%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$137,077.32	2.74%	0	\$
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.96%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$149,613.09	2.99%	0	\$
	INLANTA MORTGAGE INC	1	\$131,837.70	2.64%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,654.35	2.67%	0	\$
	LENSMART MORTGAGE, LLC A LIMITED LIABILITY COMPOANY	1	\$131,837.70	2.64%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,134.85	2.56%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$132,680.86	2.65%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,584.24	2.63%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$132,582.98	2.65%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,329.45	2.65%	0	\$
	NORTH STATE BANK	1	\$131,833.93	2.64%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$136,895.96	2.74%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$134,651.77	2.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$430,623.15	8.61%	0	\$
	PILGRIM MORTGAGE LLC	1	\$135,429.40	2.71%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,806.35	2.99%	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$143,818.83	2.87%	0	\$
	SIRVA MORTGAGE INC	1	\$133,255.39	2.66%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,806.92	2.99%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,384.37	2.83%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$145,623.41	2.91%	0	\$
		1	\$135,325.58	2.71%	0	\$

		TRIUMPH MORTGAGE A BANKING CORPORATION					
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$143,259.53	2.86%	0	\$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$139,470.23	2.78%	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,002,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYA9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,500.00	6.16%	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$119,838.36	6.33%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$113,842.94	6.02%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$225,505.00	11.92%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$125,000.00	6.61%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,200.00	5.98%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$113,100.00	5.98%	0	\$
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$124,000.00	6.55%	0	\$
		PILGRIM MORTGAGE LLC	1	\$125,000.00	6.61%	0	\$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$124,800.00	6.6%	0	\$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,425.85	6.52%	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,228.61	6.56%	0	\$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,052.00	5.92%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$119,830.92	6.33%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	5.91%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,892,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYB7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,664.52	2.18%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$126,685.08	1.89%	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,779.51	2.04%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,814.01	2.01%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,644.32	1.88%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,804.37	2.12%	0	\$

	CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$144,110.62	2.15%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,826.23	1.93%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,386.32	1.96%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$132,721.90	1.98%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,827.58	1.91%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$141,804.37	2.12%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,205.49	2.16%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$133,000.00	1.99%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	2.24%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,048.96	2.23%	0	\$
	GOLDWATER BANK N A	1	\$147,796.10	2.21%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$
	GREEN TREE MORTGAGE COMPANY L.P	1	\$144,879.58	2.17%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$269,501.93	4.03%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$128,077.25	1.91%	0	\$
	HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$125,830.27	1.88%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$138,600.00	2.07%	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$148,288.74	2.22%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$132,541.22	1.98%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$129,965.33	1.94%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$134,809.78	2.01%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$138,018.26	2.06%	0	\$
	ON Q FINANCIAL INC	2	\$278,024.99	4.16%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,028.66	1.9%	0	\$
	PERL MORTGAGE INC	1	\$125,979.80	1.88%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,801.61	2.15%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$136,611.53	2.04%	0	\$
		1	\$144,704.82	2.16%	0	\$

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$138,563.10	2.07%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,705.44	1.88%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$131,250.00	1.96%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$141,019.79	2.11%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$279,773.29	4.18%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$143,007.10	2.14%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTE LIMITED LIABILITY CORPORA	1	\$129,824.89	1.94%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$143,799.65	2.15%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,690.56	2.15%	0	\$
	VERIDIAN CREDIT UNION	2	\$260,287.74	3.9%	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,691,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYC5	1ST PRIORITY MORTGAGE INC	4	\$840,696.31	8.04%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$218,205.67	2.09%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,853,227.00	17.72%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,039.43	1.14%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$702,582.00	6.72%	0	\$
	FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$333,140.39	3.19%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$302,000.00	2.89%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$699,995.82	6.69%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$411,432.38	3.93%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$855,128.24	8.18%	0	\$
	MCS MORTGAGE BANKERS, INC.,A CORPORATION	1	\$229,190.86	2.19%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	2	\$478,961.00	4.58%	0	\$
	PREMIUM MORTGAGE CORPORATION	15	\$3,416,045.40	32.64%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,459,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYD3		1	\$491,337.27	1.3%	0	\$

	1ST MARINER BANK A BANKING CORPORATION					
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$253,500.00	0.67%	0	\$
	AMCAP MORTGAGE LTD	1	\$412,750.00	1.09%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.1%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,396,850.00	3.7%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$413,250.00	1.09%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$394,900.00	1.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$312,000.00	0.83%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$358,803.00	0.95%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$573,750.00	1.52%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$424,000.00	1.12%	0	\$
	BELL BANK A CORPORATION	1	\$193,800.00	0.51%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.9%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.91%	0	\$
	BUSEY BANK	2	\$494,096.00	1.31%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,900.00	0.61%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$839,460.00	2.22%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$305,200.00	0.81%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.12%	0	\$
	CENDERA FUNDING INC	1	\$223,623.00	0.59%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$388,000.00	1.03%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$408,750.00	1.08%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$272,100.00	0.72%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	0.67%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,644.39	0.7%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.69%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON	1	\$179,600.00	0.48%	0	\$



	CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$707,941.00	1.88%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$658,857.00	1.75%	0	\$
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$304,291.00	0.81%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$500,400.00	1.33%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$512,050.00	1.36%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$412,000.00	1.09%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$248,000.00	0.66%	0	\$
	GOLDWATER BANK NA	1	\$424,000.00	1.12%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$653,100.00	1.73%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	6	\$1,552,016.00	4.11%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$713,387.87	1.89%	0	\$
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$460,628.69	1.22%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$298,000.00	0.79%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$364,500.00	0.97%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$234,400.00	0.62%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$402,500.00	1.07%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$324,450.00	0.86%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,600.00	0.92%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.54%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	1.12%	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$789,850.00	2.09%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$394,400.00	1.04%	0	\$
	NORTH STATE BANK	2	\$568,050.00	1.5%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$231,700.00	0.61%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$217,200.00	0.58%	0	\$

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON	1	\$279,614.24	0.74%	0	\$
	NUDGE FUNDING LLC	2	\$624,000.00	1.65%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$177,568.00	0.47%	0	\$
	ON Q FINANCIAL INC	3	\$912,000.00	2.42%	0	\$
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$562,500.00	1.49%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.55%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,506,769.00	3.99%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.53%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$179,752.01	0.48%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,477.80	0.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$710,060.00	1.88%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$343,436.76	0.91%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,550.00	1.38%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$844,150.00	2.24%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	0.96%	0	\$
	SAGE BANK	1	\$239,920.00	0.64%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$314,500.00	0.83%	0	\$
	TOWNBANK MORTGAGE A CORPORATION	1	\$424,100.00	1.12%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$477,900.00	1.27%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,651,785.70	4.38%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$833,425.49	2.21%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$280,000.00	0.74%	0	\$
	V I P MORTGAGE INC	1	\$284,300.00	0.75%	0	\$
	VERIDIAN CREDIT UNION	2	\$503,375.00	1.33%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$260,800.00	0.69%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,750.00	1.07%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$185,525.22	0.48%	0	\$
<b>Total</b>		<b>121</b>	<b>\$37,751,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$335,113.65	2.77%	0	\$
		1	\$336,000.00	2.78%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	BANK 34 A FEDERAL BANK	1	\$341,600.00	2.83%	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$1,197,750.00	9.91%	0	\$
	CAPSTAR LENDING LLC	1	\$208,125.00	1.72%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.18%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.45%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$612,000.00	5.06%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	3.51%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$352,000.00	2.91%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,916.00	2.15%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$424,100.00	3.51%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$207,000.00	1.71%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$302,575.00	2.5%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,000.00	2.08%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$330,583.56	2.73%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$248,000.00	2.05%	0	\$
	M AND T BANK A CORPORATION	1	\$400,000.00	3.31%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	2.48%	0	\$
	NATIONS RELIABLE LENDING LLC	3	\$804,865.00	6.66%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,850.00	1.73%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$359,741.00	2.98%	0	\$
	ON Q FINANCIAL INC	1	\$203,250.00	1.68%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$474,750.00	3.93%	0	\$
	PILGRIM MORTGAGE LLC	1	\$176,000.00	1.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$424,100.00	3.51%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$332,000.00	2.75%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$363,531.45	3.01%	0	\$
	STARBOARD FINANCIAL MANAGEMETN LLC DBA STARBOARD FINANCIAL A	1	\$364,000.00	3.01%	0	\$
	V I P MORTGAGE INC	1	\$424,100.00	3.51%	0	\$
		1	\$246,793.91	2.04%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VIP MORTGAGE INC	1	\$237,650.00	1.97%	0	\$
	WALLICK AND VOLK INC	1	\$257,000.00	2.12%	0	\$
<b>Total</b>		<b>38</b>	<b>\$12,088,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYF8	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$301,627.00	2.67%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,528.00	3.06%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$438,950.00	3.89%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$263,530.00	2.33%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	3.51%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,303.00	1.89%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,000.00	1.58%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$389,500.00	3.45%	0	\$
	EAGLEBANK A CORPORATION	1	\$294,300.00	2.61%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$267,885.37	2.37%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$533,850.00	4.73%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$424,000.00	3.75%	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$194,750.00	1.72%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$635,500.00	5.63%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,200.00	2.9%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,139,112.00	10.08%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$210,317.85	1.86%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	1.81%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,000.00	1.84%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,000.00	2.31%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$375,000.00	3.32%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$339,542.01	3.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,012.59	1.56%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	2.35%	0	\$
		1	\$176,700.00	1.56%	0	\$

	REPUBLIC STATE MORTGAGE CO A CORPORATION					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$311,829.39	2.76%	0	\$
	SOUTHWEST FUNDING LP	1	\$182,800.00	1.62%	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$238,194.00	2.11%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$486,354.00	4.31%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$231,503.00	2.05%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,000.00	2.39%	0	\$
	VALLEY VIEW HOME LOANS	1	\$623,000.00	5.51%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$392,800.00	3.46%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,297,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	3.9%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	3.06%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	2.98%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,775.00	3.93%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$283,500.00	4.61%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,000.00	4.25%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.2%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	2.93%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$372,500.00	6.06%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$263,000.00	4.28%	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$389,182.00	6.33%	0	\$
	ON Q FINANCIAL INC	1	\$180,000.00	2.93%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	2.9%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$365,000.00	5.94%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,545.74	10.06%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,900.00	4.15%	0	\$
	SUBURBAN MORTGAGE INC	1	\$194,750.00	3.17%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,000.00	11.39%	0	\$
		1	\$609,720.14	9.92%	0	\$

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	V I P MORTGAGE INC	1	\$185,500.00	3.01%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,146,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYH4	1ST PRIORITY MORTGAGE INC	2	\$126,537.00	9.39%	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$80,750.00	5.99%	0	\$
	BANK MIDWEST	1	\$71,893.00	5.34%	0	\$
	BUSEY BANK	1	\$75,920.00	5.64%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$77,000.00	5.72%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$65,500.00	4.86%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,483.45	6.27%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.68%	0	\$
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$80,000.00	5.94%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$80,636.23	5.99%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$74,896.68	5.56%	0	\$
	SIRVA MORTGAGE INC	1	\$80,720.00	5.99%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$63,000.00	4.68%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$72,000.00	5.34%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,875.00	5.71%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,500.00	5.68%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$84,000.00	6.22%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,347,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYJ0	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,375.00	9.66%	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$140,800.00	10.05%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$134,000.00	9.56%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$137,000.00	9.78%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$149,625.00	10.68%	0	\$
	NORTH STATE BANK	1	\$142,400.00	10.16%	0	\$
	NORTH STATE BANK A CORPORATION	1	\$139,050.00	9.92%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$141,000.00	10.06%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$133,950.00	9.56%	0	\$

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		VERIDIAN CREDIT UNION	1	\$148,200.00	10.57%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4S1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,250.00	10.31%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,425.26	11.48%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,000.00	22.06%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,410.78	11.89%	0	\$
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,000.00	12.26%	0	\$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$131,000.00	10.78%	0	\$
		NORTH STATE BANK	1	\$128,486.44	10.57%	0	\$
		ROUND TOP STATE BANK	1	\$129,460.86	10.65%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,215,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4T9		AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.91%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,539.66	9.44%	0	\$
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$118,511.48	10.12%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,600.00	10.04%	0	\$
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	10.21%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,298.03	10.62%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$123,247.14	10.53%	0	\$
		ON Q FINANCIAL INC	1	\$114,039.46	9.74%	0	\$
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	9.65%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,170,743.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4U6		BUSEY BANK	1	\$90,000.00	8.55%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,000.00	8.84%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.5%	0	\$
		HOEMOWNERS MORTGAGE ENTERPRISES INC	1	\$107,556.64	10.22%	0	\$
		INLANTA MORTGAGE INC	1	\$92,625.94	8.8%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,585.28	9.47%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$86,639.20	8.23%	0	\$

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,048.91	8.18%	0	\$
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$109,045.88	10.36%	0	\$
	NTFN INC A CORPORATION	1	\$88,640.00	8.42%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$99,000.00	9.43%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,052,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4V4	BANK OF UTAH A UTAH CORPORATION	1	\$75,000.00	6.68%	0	\$
	CHURCHILL MORTGAE CORPORATION A CORPORATION	1	\$75,600.00	6.74%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$82,400.00	7.34%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$79,000.00	7.04%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$59,153.66	5.27%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$78,532.85	7%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$62,240.80	5.55%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,658.66	7.45%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,203.40	6.61%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$60,000.00	5.35%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$84,561.60	7.54%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$84,000.00	7.49%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$75,243.00	6.7%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$75,000.00	6.68%	0	\$
	VERIDIAN CREDIT UNION	1	\$73,600.00	6.56%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,122,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4W2	AMERICAN SECURITY MORTGAGE CORP	1	\$109,562.07	8.68%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$102,375.00	8.11%	0	\$
	BELL BANK A CORPORATION	1	\$91,900.00	7.28%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$96,000.00	7.6%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	8.32%	0	\$
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$97,602.77	7.73%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$95,609.90	7.57%	0	\$



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	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$89,282.13	7.07%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,040.41	7.05%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,859.51	8.46%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,000.00	7.76%	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$94,610.00	7.49%	0	\$
	WALLICK AND VOLK INC	1	\$86,625.00	6.88%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,262,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4X0	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$139,419.39	12.96%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,450.00	24.68%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	12.55%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$126,064.46	11.72%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.5%	0	\$
	SAGE BANK	1	\$126,210.10	11.73%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,000.00	13.86%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,075,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4Y8	CENDERA FUNDING INC	1	\$114,000.00	10.77%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.33%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$119,500.00	11.29%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.86%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.33%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,000.00	11.81%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$118,700.00	11.21%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,523.07	10.82%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,000.00	10.58%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,058,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4Z5	1ST PRIORITY MORTGAGE INC	1	\$71,250.00	5.03%	0	\$
	AMCAP MORTGAGE LTD DBAGOLD FINANCIAL SERVICES	1	\$70,000.00	4.95%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,688.96	5.28%	0	\$
	BANK 34 A FEDERAL BANK	1	\$77,000.00	5.44%	0	\$

	BELL BANK	1	\$30,000.00	2.12%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$68,400.00	4.83%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	5.47%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$57,980.00	4.1%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$72,000.00	5.09%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$77,000.00	5.44%	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	4.24%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$78,430.00	5.54%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,515.69	4.84%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,200.00	4.18%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$55,500.00	3.92%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$55,000.00	3.89%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$85,000.00	6%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,450.00	3.78%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$84,000.00	5.93%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$61,000.00	4.31%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$79,650.00	5.62%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,415,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR5A9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,600.00	7.15%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,583.96	13.01%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$104,275.00	6.87%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$95,000.00	6.26%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$109,543.81	7.21%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$105,540.00	6.95%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$100,603.55	6.63%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.59%	0	\$

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	INLANTA MORTGAGE INC	1	\$89,000.00	5.86%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$109,543.81	7.21%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$96,000.00	6.32%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	7.11%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,400.00	6.88%	0	\$
	VIP MORTGAGE INC	1	\$90,375.00	5.95%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,518,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR5B7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,800.00	6.73%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	6.81%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	6.81%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,284.00	6.76%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,500.00	6.02%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$90,400.00	6.15%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,200.00	7.3%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	6.81%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$100,000.00	6.81%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,920.00	6.26%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,560.74	7.25%	0	\$
	SUMMIT FUNDING INC	1	\$100,000.00	6.81%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$103,266.00	7.03%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,200.00	6.21%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$92,000.00	6.24%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,469,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR5C5	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$125,000.00	11.55%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	10.35%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,650.00	11.15%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	11.23%	0	\$

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	FIRST STATE BANK	1	\$125,000.00	11.55%	0	\$
	GUARANTY BANK AND TRUST N A	1	\$120,000.00	11.09%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,800.00	10.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,300.00	10.93%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,960.00	11.17%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,082,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAA3	LOANDEPOT.COM, LLC	9	\$1,232,470.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,232,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAB1	LOANDEPOT.COM, LLC	14	\$2,259,147.00	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,259,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAC9	LOANDEPOT.COM, LLC	9	\$1,641,270.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,641,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAD7	LOANDEPOT.COM, LLC	8	\$1,288,100.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,288,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAE5	LOANDEPOT.COM, LLC	11	\$1,082,024.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,082,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAF2	LOANDEPOT.COM, LLC	14	\$1,943,268.00	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,943,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAG0	LOANDEPOT.COM, LLC	17	\$5,618,523.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,618,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAH8	LOANDEPOT.COM, LLC	17	\$2,748,784.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,748,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAJ4	LOANDEPOT.COM, LLC	20	\$3,772,365.00	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,772,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAK1	JC FINANCIAL SOLUTIONS INC	1	\$284,000.00	2.51%	0	\$
	LOANDEPOT.COM, LLC	35	\$11,013,816.49	97.49%	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,297,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAL9	LOANDEPOT.COM, LLC	18	\$1,332,850.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRE35	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	3.53%	0	\$
	DITECH FINANCIAL LLC	15	\$3,949,131.77	44.71%	0	\$

	GEORGE MASON MORTGAGE, LLC	1	\$305,623.75	3.46%	0	\$
	NETWORK FUNDING, LP	1	\$273,723.83	3.1%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,298.84	3.28%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$212,430.00	2.41%	0	\$
	OCMBC, INC	1	\$479,409.80	5.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,949,194.50	22.07%	0	\$
	PARKSIDE LENDING, LLC	1	\$291,150.66	3.3%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$262,876.37	2.98%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$290,673.92	3.29%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$216,743.17	2.44%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,832,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRE84	AEM LOAN CORPORATION	1	\$267,000.00	1.97%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$540,050.00	3.98%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$229,661.16	1.69%	0	\$
	ANCHOR BANK, N.A	2	\$832,623.06	6.14%	0	\$
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.74%	0	\$
	BARTON CREEK LENDING GROUP LLC	2	\$738,425.00	5.45%	0	\$
	BERKSHIRE BANK	1	\$380,000.00	2.8%	0	\$
	DITECH FINANCIAL LLC	28	\$8,517,422.91	62.84%	0	\$
	FRONTIER FINANCIAL, INC	1	\$100,000.00	0.74%	0	\$
	HOWARD BANK	1	\$174,400.00	1.29%	0	\$
	LAKESIDE BANK	1	\$361,000.00	2.66%	0	\$
	MERIT BANK	1	\$201,500.00	1.49%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$204,000.00	1.51%	0	\$
	OPEN MORTGAGE, LLC	1	\$74,685.00	0.55%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$318,237.30	2.35%	0	\$
	WATERMARK CAPITAL, INC	1	\$515,500.00	3.8%	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,554,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRE92	ACADEMY MORTGAGE CORPORATION	2	\$641,600.00	4.24%	0	\$
	AEM LOAN CORPORATION	2	\$1,120,000.00	7.4%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$425,000.00	2.81%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$575,000.00	3.8%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$614,250.00	4.06%	0	\$
	BENCHMARK MORTGAGE	1	\$336,000.00	2.22%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$408,000.00	2.69%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$613,000.00	4.05%	0	\$
	DITECH FINANCIAL LLC	20	\$5,279,811.63	34.87%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$483,750.00	3.2%	0	\$
	GUILD MORTGAGE COMPANY	4	\$753,039.00	4.97%	0	\$
	LAKESIDE BANK	1	\$267,002.70	1.76%	0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$628,000.00	4.15%	0	\$
	MIDWESTONE BANK	1	\$151,610.00	1%	0	\$
	PERL MORTGAGE, INC	1	\$380,000.00	2.51%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$661,500.00	4.37%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	1.72%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$480,291.23	3.17%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$575,000.00	3.8%	0	\$
	WESTERN BANCORP	1	\$487,800.00	3.21%	0	\$
<b>Total</b>		<b>46</b>	<b>\$15,140,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FREL5	ALL WESTERN MORTGAGE, INC	3	\$881,198.10	4.51%	0	\$
	ALTERRA GROUP, LLC	1	\$221,620.81	1.13%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$475,692.36	2.43%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$423,144.61	2.17%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,475.36	2.13%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,089.46	1.63%	0	\$
	AMERICASH	1	\$216,726.99	1.11%	0	\$
	AMERICASH CORPORATION	2	\$837,532.70	4.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,328.11	1.68%	0	\$
	BANK OF ANN ARBOR	1	\$414,477.87	2.12%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,994.38	1.65%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,602.63	1.51%	0	\$
	DITECH FINANCIAL LLC	29	\$8,108,671.82	41.5%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$279,997.28	1.43%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,349.63	3.25%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$216,015.17	1.11%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,713.14	1.17%	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$376,492.17	1.93%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$752,395.54	3.85%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,901.77	2.5%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$423,554.08	2.17%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.54%	0	\$
	MORIA DEVELOPMENT, INC	1	\$355,552.11	1.82%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	1.66%	0	\$
	MORTGAGE TRUST, INC	1	\$223,250.00	1.14%	0	\$
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$226,356.85	1.16%	0	\$

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,826.08	1.52%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$245,691.00	1.26%	0	\$
	VBS MORTGAGE, LLC	1	\$251,433.26	1.29%	0	\$
	VILLAGE MORTGAGE COMPANY, INC	1	\$327,568.07	1.68%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$329,565.44	1.66%	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,539,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FREU5	CASON HOME LOANS	1	\$46,085.66	4.44%	0	\$
	DITECH FINANCIAL LLC	9	\$850,232.66	81.95%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$33,703.00	3.25%	0	\$
	HOMESTEAD FUNDING CORP	1	\$107,542.74	10.36%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,037,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FREY7	DITECH FINANCIAL LLC	12	\$3,422,127.02	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,422,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFA8	COMMONWEALTH MORTGAGE, LLC	1	\$274,576.59	21.92%	0	\$
	DITECH FINANCIAL LLC	2	\$803,250.00	64.12%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$175,000.00	13.96%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,252,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFB6	APPROVED MORTGAGE	1	\$313,600.00	21.4%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$383,100.00	26.14%	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,640.03	16.28%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$362,349.96	24.72%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	11.46%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,465,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK20	CARTUS HOME LOANS	3	\$708,573.14	11.72%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$158,110.00	2.62%	0	\$
	HSBC BANK USA, N.A	3	\$1,026,311.61	16.97%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$533,404.24	8.82%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,396,284.88	23.09%	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,834,587.27	30.34%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$388,889.59	6.44%	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,046,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK38	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,698.87	14.84%	0	\$
	PHH MORTGAGE CORPORATION	6	\$962,602.78	85.16%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,130,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FRK46		COLDWELL BANKER HOME LOANS	1	\$186,313.36	16.14%	0	\$
		COMERICA BANK	1	\$199,715.41	17.3%	0	\$
		HSBC BANK USA, N.A	1	\$199,566.97	17.28%	0	\$
		PHH MORTGAGE CORPORATION	3	\$568,989.68	49.28%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,154,585.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK53		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,782.59	15.37%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,112.33	17.15%	0	\$
		PHH MORTGAGE CORPORATION	4	\$771,718.66	67.48%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,143,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK61		CARTUS HOME LOANS	59	\$15,887,991.76	86.33%	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,516,344.33	13.67%	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,404,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKN4		CARTUS HOME LOANS	3	\$1,113,728.12	76.38%	0	\$
		HSBC BANK USA, N.A	1	\$204,625.59	14.03%	0	\$
		PHH MORTGAGE CORPORATION	1	\$139,769.88	9.59%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,458,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKP9		CARTUS HOME LOANS	2	\$489,574.37	20.02%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$514,684.18	21.04%	0	\$
		PHH HOME LOANS, LLC	1	\$293,250.00	11.99%	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$451,371.95	18.45%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$481,891.72	19.7%	0	\$
		PHH MORTGAGE CORPORATION	1	\$215,103.24	8.8%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,445,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKR5		CARTUS HOME LOANS	1	\$55,000.00	5.24%	0	\$
		PHH MORTGAGE CORPORATION	15	\$995,204.77	94.76%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,050,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKS3		PHH MORTGAGE CORPORATION	9	\$1,161,463.71	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,161,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKT1		PHH MORTGAGE CORPORATION	8	\$1,007,932.69	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKU8		COLDWELL BANKER HOME LOANS	1	\$116,795.43	5.8%	0	\$
		HSBC BANK USA, N.A	1	\$115,000.00	5.72%	0	\$



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,812.63	7%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$263,545.11	13.1%	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,375,997.29	68.38%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,012,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKV6	COLDWELL BANKER HOME LOANS	1	\$83,136.16	7.56%	0	\$
	COMERICA BANK	1	\$61,750.00	5.62%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$83,417.71	7.59%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$99,928.23	9.09%	0	\$
	PHH MORTGAGE CORPORATION	11	\$770,727.13	70.14%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,098,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKW4	BANCO POPULAR NORTH AMERICA	1	\$103,083.45	9.66%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	30.75%	0	\$
	PHH MORTGAGE CORPORATION	3	\$635,532.17	59.59%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,066,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKX2	COLDWELL BANKER HOME LOANS	1	\$289,500.00	16.86%	0	\$
	COMERICA BANK	1	\$360,033.32	20.96%	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,068,055.56	62.18%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,717,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKY0	COLDWELL BANKER HOME LOANS	1	\$411,750.00	25.8%	0	\$
	HSBC BANK USA, N.A	1	\$371,468.02	23.28%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,762.50	9.38%	0	\$
	PHH MORTGAGE CORPORATION	2	\$662,989.02	41.54%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,595,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKZ7	COLDWELL BANKER HOME LOANS	1	\$409,500.00	29.1%	0	\$
	HSBC BANK USA, N.A	1	\$419,476.41	29.81%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$389,415.17	27.67%	0	\$
	PHH MORTGAGE CORPORATION	1	\$188,965.84	13.42%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,407,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNM3	NAVY FEDERAL CREDIT UNION	60	\$11,217,969.01	100%	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,217,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNN1	NAVY FEDERAL CREDIT UNION	54	\$8,769,932.62	100%	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,769,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FRNP6		NAVY FEDERAL CREDIT UNION	13	\$2,127,715.31	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,127,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNQ4		NAVY FEDERAL CREDIT UNION	45	\$9,233,555.79	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,233,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNR2		NAVY FEDERAL CREDIT UNION	12	\$2,570,105.40	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,570,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW27		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$617,057.25	74.12%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,462.50	25.88%	0	\$
<b>Total</b>			<b>4</b>	<b>\$832,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW35		CHELSEA GROTON BANK	1	\$182,544.45	8.69%	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,281.41	8.35%	0	\$
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$109,273.78	5.2%	0	\$
		LIBERTY BANK	1	\$142,403.54	6.78%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$425,150.01	20.25%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$372,351.94	17.73%	0	\$
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$279,519.75	13.31%	0	\$
		WEBSTER BANK NA	3	\$413,088.85	19.69%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,099,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW43		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,924.97	7.11%	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$290,531.94	11.62%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$77,874.53	3.11%	0	\$
		LIBERTY BANK	1	\$179,710.48	7.19%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$355,417.40	14.21%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$514,745.72	20.58%	0	\$
		UNION SAVINGS BANK	1	\$126,845.40	5.07%	0	\$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$218,867.40	8.75%	0	\$
		WEBSTER BANK NA	1	\$147,387.94	5.89%	0	\$
		WELLS FARGO BANK NA	1	\$411,586.90	16.47%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,500,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRW50	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$632,971.29	33.46%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,811.15	6.33%	0	\$
	LIBERTY BANK	1	\$144,504.22	7.64%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,901.54	6.66%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,645.89	11.88%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$164,543.64	8.7%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	7.69%	0	\$
	WEBSTER BANK NA	1	\$101,340.25	5.36%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$232,245.62	12.28%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,891,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW68	CHELSEA GROTON BANK	1	\$251,212.61	25.18%	0	\$
	FARMINGTON BANK	2	\$232,741.09	23.33%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$343,819.81	34.47%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	17.02%	0	\$
<b>Total</b>		<b>5</b>	<b>\$997,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW76	CHELSEA GROTON BANK	1	\$168,000.00	23.7%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$384,620.65	54.26%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$156,215.91	22.04%	0	\$
<b>Total</b>		<b>4</b>	<b>\$708,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW84	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$264,164.29	36.79%	0	\$
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$161,262.08	22.46%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$292,668.21	40.75%	0	\$
<b>Total</b>		<b>5</b>	<b>\$718,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW92	FIRST MORGAGE COMPANY LLC AN OKLAHOMA LINTIED LIABILITY COMP	1	\$137,562.69	9.27%	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$516,809.75	34.81%	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$126,902.66	8.55%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,351.85	7.57%	0	\$

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,336.41	5.55%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$348,898.76	23.5%	0	\$
	WALLICK AND VOLK INC	1	\$159,848.63	10.75%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,484,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRWX9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$188,035.03	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$188,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRWY7	FLAGSTAR BANK, FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$120,855.11	22.66%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$71,125.09	13.34%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,705.48	31.45%	0	\$
	WELLS FARGO BANK NA	1	\$173,583.03	32.55%	0	\$
<b>Total</b>		<b>4</b>	<b>\$533,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRWZ4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$192,336.76	14.07%	0	\$
	LIBERTY BANK	2	\$406,311.55	29.73%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,300.38	12.75%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.02	16.98%	0	\$
	WEBSTER BANK NA	3	\$361,673.27	26.47%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,366,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX26	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$91,917.38	11.53%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	20.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,930.00	20.56%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$381,095.36	47.81%	0	\$
<b>Total</b>		<b>5</b>	<b>\$797,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX34	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX42	LIBERTY BANK	1	\$144,530.00	45.66%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	54.34%	0	\$
<b>Total</b>		<b>2</b>	<b>\$316,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX59	VERIDIAN CREDIT UNION	1	\$142,050.82	100%	0	\$

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<b>Total</b>			<b>1</b>	<b>\$142,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX67		COMMUNITY 1ST CREDIT UNION	1	\$56,238.22	21.6%	0	\$
		PULASKI BANK NA	1	\$104,265.34	40.04%	0	\$
		WELLS FARGO BANK NA	1	\$99,885.06	38.36%	0	\$
<b>Total</b>			<b>3</b>	<b>\$260,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX75		CENTRAL BANK A STATE CHARTERED BANK	1	\$60,118.06	55.36%	0	\$
		COMMUNITY 1ST CREDIT UNION	1	\$48,473.30	44.64%	0	\$
<b>Total</b>			<b>2</b>	<b>\$108,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX83		AMERICAN TRUST & SAVINGS BANK A CORPORATIO	1	\$128,250.00	55.97%	0	\$
		CBI BANK & TRUST A CORPORATION	1	\$41,479.93	18.1%	0	\$
		WELLS FARGO BANK NA	1	\$59,414.26	25.93%	0	\$
<b>Total</b>			<b>3</b>	<b>\$229,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX91		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$46,881.84	21.74%	0	\$
		US BANK NATIONAL ASSOCIATION	1	\$80,880.88	37.51%	0	\$
		VERIDIAN CREDIT UNION	1	\$87,875.00	40.75%	0	\$
<b>Total</b>			<b>3</b>	<b>\$215,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXA8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,209.67	13.59%	0	\$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMTIED LIABILITY COM	1	\$169,555.29	12.24%	0	\$
		LEGACY MORTGAGE LLC	1	\$188,933.04	13.64%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,957.00	11.04%	0	\$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,130.00	9.04%	0	\$
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$132,847.44	9.59%	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$427,252.78	30.86%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,384,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXB6		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,123.33	15.6%	0	\$
		FIRST BANK AND TRUST	1	\$68,805.21	6.88%	0	\$
		FIRST PREMIER BANK	3	\$328,981.13	32.88%	0	\$
		GREAT WESTERN BANK	1	\$105,102.47	10.5%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$119,531.34	11.95%	0	\$
		WELLS FARGO BANK NA	2	\$222,008.31	22.19%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FRXC4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,640.89	14.92%	0	\$
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$74,479.00	6.12%	0	\$
	FIRST PREMIER BANK	1	\$86,591.06	7.11%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	5	\$734,972.53	60.38%	0	\$
	WELLS FARGO BANK NA	1	\$139,500.19	11.47%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,217,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXD2	WELLS FARGO BANK NA	1	\$82,527.48	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$82,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXE0	BANKWEST INC	1	\$165,978.94	44.82%	0	\$
	WELLS FARGO BANK NA	1	\$204,373.31	55.18%	0	\$
<b>Total</b>		<b>2</b>	<b>\$370,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXF7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,542.55	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$135,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXG5	AMERICAN BANK AND TRUST A CORPORATION	1	\$167,551.62	11.55%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$109,490.36	7.54%	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,738.25	11.7%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,345.03	11.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,729.20	8.53%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$232,961.77	16.05%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,204.77	23.24%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,150.97	10%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,451,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXH3	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$127,920.00	24.2%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,683.27	27.19%	0	\$
	WELLS FARGO BANK NA	2	\$256,924.89	48.61%	0	\$
<b>Total</b>		<b>4</b>	<b>\$528,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXJ9	FIRST BANK AND TRUST	1	\$168,141.93	35.87%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,047.96	21.98%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,588.48	42.15%	0	\$

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<b>Total</b>			<b>3</b>	<b>\$468,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXK6		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$173,623.50	32.41%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,681.63	13.94%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,925.63	28.36%	0	\$
		SIoux FALLS FEDERAL CREDIT UNION	1	\$135,511.80	25.29%	0	\$
<b>Total</b>			<b>4</b>	<b>\$535,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXL4		WELLS FARGO BANK NA	1	\$159,010.52	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$159,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXM2		FIRST BANK AND TRUST	1	\$167,139.61	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$167,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXN0		CORNERSTONE HOME LENDING INC	2	\$312,981.69	29.48%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$98,878.27	9.31%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,973.79	6.69%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,015.91	18.94%	0	\$
		LOANDEPOT COM LLC DBA IMORTGAGE	1	\$129,659.71	12.21%	0	\$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,073.15	11.5%	0	\$
		SENTE MORTGAGE	1	\$126,024.07	11.87%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,061,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXP5		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$80,893.33	5.19%	0	\$
		CALIBER HOME LOANS INC	1	\$111,205.79	7.14%	0	\$
		COMMUNITY 1ST CREDIT UNION	1	\$46,875.99	3.01%	0	\$
		FARMERS STATE BANK	1	\$103,168.96	6.62%	0	\$
		FIRST CITZENS BANK	2	\$246,522.84	15.82%	0	\$
		GREA WESTERN BANK	1	\$60,200.00	3.86%	0	\$
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$80,325.00	5.15%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	3	\$291,803.54	18.73%	0	\$
		NORTHWEST BANK A STATE BANK	1	\$113,340.55	7.27%	0	\$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,035.31	7.38%	0	\$
		VERIDIAN CREDIT UNION	1	\$105,145.00	6.75%	0	\$
		WELLS FARGO BANK NA	2	\$203,775.04	13.08%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,558,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRXQ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,894.18	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$166,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXR1	CITIBANK NA	1	\$148,533.53	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$148,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXS9	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$156,170.00	51.55%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$146,794.20	48.45%	0	\$
<b>Total</b>		<b>2</b>	<b>\$302,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXT7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,247.17	45.85%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$123,088.41	27.5%	0	\$
	WEBSTER BANK NA	1	\$119,310.00	26.65%	0	\$
<b>Total</b>		<b>3</b>	<b>\$447,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXU4	FARMINGTON BANK	1	\$88,000.00	49.41%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$90,098.41	50.59%	0	\$
<b>Total</b>		<b>2</b>	<b>\$178,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXV2	CITIBANK NA	1	\$370,789.51	24.1%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	9.51%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$300,654.99	19.54%	0	\$
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$93,500.00	6.08%	0	\$
	UNION SAVINGS BANK	1	\$257,000.00	16.7%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$176,500.00	11.47%	0	\$
	WEBSTER BANK NA	1	\$193,903.00	12.6%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,538,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXW0	EMBRACE HOME LOANS INC	1	\$102,820.00	13.96%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$131,787.68	17.89%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$135,781.25	18.44%	0	\$
	WEBSTER BANK NA	3	\$366,149.29	49.71%	0	\$
<b>Total</b>		<b>6</b>	<b>\$736,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXX8	FAIRFIELD COUNTY BANK	1	\$150,350.00	5.69%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A	2	\$408,823.00	15.48%	0	\$



	CORPORATION					
	LIBERTY BANK	1	\$129,280.00	4.9%	0	\$
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$208,550.00	7.9%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$133,860.00	5.07%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$280,857.28	10.63%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$908,233.60	34.39%	0	\$
	WEBSTER BANK NA	1	\$242,500.00	9.18%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	6.76%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,640,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXY6	FARMINGTON BANK	1	\$249,290.00	14.31%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,153.00	18.09%	0	\$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$240,000.00	13.78%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,653.80	9.17%	0	\$
	UNION SAVINGS BANK	1	\$263,800.00	15.14%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,735.00	6.99%	0	\$
	WEBSTER BANK NA	2	\$242,200.00	13.9%	0	\$
	WELLS FARGO BANK NA	1	\$150,000.00	8.62%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,741,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXZ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,935.11	16.22%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,150.00	11.56%	0	\$
	LIBERTY BANK	1	\$110,732.96	5.68%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$256,500.00	13.17%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,060.00	23.1%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$171,000.00	8.78%	0	\$
	WEBSTER BANK NA	2	\$262,450.00	13.47%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,513.91	8.02%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,948,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRYA7	COMMUNITY 1ST CREDIT UNION	1	\$75,915.27	8.1%	0	\$
	FARMER STATE BANK	1	\$103,693.00	11.06%	0	\$
		1	\$104,760.00	11.18%	0	\$

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GREAT WESTERN BANK	2	\$96,875.62	10.34%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$94,650.00	10.1%	0	\$
	NORTHWEST BANK A STATE BANK	1	\$62,000.00	6.61%	0	\$
	PERL MORTGAGE INC	2	\$210,609.43	22.47%	0	\$
	WELLS FARGO BANK NA	2	\$188,789.52	20.14%	0	\$
<b>Total</b>		<b>12</b>	<b>\$937,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6G3	QUICKEN LOANS INC	43	\$10,227,353.78	100%	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,227,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6H1	QUICKEN LOANS INC	207	\$50,420,477.02	100%	0	\$
<b>Total</b>		<b>207</b>	<b>\$50,420,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6J7	QUICKEN LOANS INC	76	\$5,650,004.60	100%	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,650,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6K4	QUICKEN LOANS INC	123	\$8,729,078.02	100%	0	\$
<b>Total</b>		<b>123</b>	<b>\$8,729,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6L2	FIRST COMMUNITY NATIONAL BANK	1	\$92,618.21	0.79%	0	\$
	QUICKEN LOANS INC	119	\$11,603,881.70	99.21%	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,696,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6M0	QUICKEN LOANS INC	82	\$20,447,776.30	100%	0	\$
<b>Total</b>		<b>82</b>	<b>\$20,447,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6N8	QUICKEN LOANS INC	83	\$20,491,473.12	100%	0	\$
<b>Total</b>		<b>83</b>	<b>\$20,491,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6P3	QUICKEN LOANS INC	326	\$75,466,482.26	100%	0	\$
<b>Total</b>		<b>326</b>	<b>\$75,466,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6Q1	QUICKEN LOANS INC	23	\$6,731,077.93	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,731,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6R9	QUICKEN LOANS INC	71	\$19,915,869.54	100%	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,915,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6S7	QUICKEN LOANS INC	64	\$18,678,936.42	100%	0	\$
<b>Total</b>		<b>64</b>	<b>\$18,678,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6T5	QUICKEN LOANS INC	126	\$12,585,441.86	100%	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,585,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FS6U2	QUICKEN LOANS INC	55	\$6,542,447.14	100%	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,542,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6V0	PEOPLES TRUST & SAVINGS BANK	1	\$145,677.52	0.7%	0	\$
	QUICKEN LOANS INC	150	\$20,658,641.98	99.3%	0	\$
<b>Total</b>		<b>151</b>	<b>\$20,804,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6W8	QUICKEN LOANS INC	8	\$1,185,955.70	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,185,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6Y4	QUICKEN LOANS INC	7	\$3,178,084.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,178,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6Z1	QUICKEN LOANS INC	516	\$100,196,908.63	99.82%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,769.76	0.18%	0	\$
<b>Total</b>		<b>517</b>	<b>\$100,379,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7A5	QUICKEN LOANS INC	112	\$30,969,860.01	100%	0	\$
<b>Total</b>		<b>112</b>	<b>\$30,969,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7B3	QUICKEN LOANS INC	293	\$21,558,795.54	100%	0	\$
<b>Total</b>		<b>293</b>	<b>\$21,558,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7C1	FIBRE FEDERAL CREDIT UNION	2	\$209,323.98	0.59%	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$199,794.27	0.56%	0	\$
	QUICKEN LOANS INC	359	\$35,010,646.83	98.31%	0	\$
	ROYAL SAVINGS BANK	1	\$93,600.00	0.26%	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$99,868.31	0.28%	0	\$
<b>Total</b>		<b>365</b>	<b>\$35,613,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7D9	QUICKEN LOANS INC	231	\$27,196,971.02	100%	0	\$
<b>Total</b>		<b>231</b>	<b>\$27,196,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7E7	FIBRE FEDERAL CREDIT UNION	1	\$125,930.14	0.24%	0	\$
	QUICKEN LOANS INC	383	\$52,757,832.00	99.76%	0	\$
<b>Total</b>		<b>384</b>	<b>\$52,883,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7F4	QUICKEN LOANS INC	24	\$6,943,338.53	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,943,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7G2	QUICKEN LOANS INC	35	\$3,980,555.85	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,980,555.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FS7H0		QUICKEN LOANS INC	279	\$19,158,699.44	100%	0	\$
<b>Total</b>			<b>279</b>	<b>\$19,158,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7J6		QUICKEN LOANS INC	120	\$11,789,628.57	100%	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,789,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7K3		QUICKEN LOANS INC	64	\$7,539,571.11	100%	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,539,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7L1		QUICKEN LOANS INC	14	\$1,773,191.24	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,773,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7M9		QUICKEN LOANS INC	6	\$1,062,755.57	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,062,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBC6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,020,689.42	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,020,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBE2		AMERIS BANK, A CORPORATION	1	\$135,097.27	6.41%	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$129,000.00	6.12%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,075,792.46	51.05%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$480,764.53	22.81%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,916.22	6.5%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$149,783.88	7.11%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,107,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBF9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,099.71	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,113,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBG7		CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$283,990.23	25.08%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$229,276.49	20.25%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$312,768.49	27.62%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$306,296.13	27.05%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,132,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBH5		AMERIS BANK, A CORPORATION	1	\$61,916.48	3.17%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$55,935.77	2.86%	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$77,917.26	3.98%	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	3.57%	0	\$

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,920.00	3.27%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,497.09	51.77%	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$68,734.30	3.51%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$183,117.76	9.36%	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$69,911.93	3.57%	0	\$
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,923.22	2.91%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,154.03	3.64%	0	\$
	VICTORIAN FINANCE LLC	2	\$109,009.50	5.57%	0	\$
	VICTORIAN FINANCE, LLC	1	\$54,927.57	2.82%	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,955,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBJ1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$99,831.33	4.8%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,375.56	4.54%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,692.05	5.28%	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$301,516.02	14.51%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,075,720.40	51.76%	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$97,500.00	4.69%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$101,131.13	4.87%	0	\$
	GRAND RIVER BANK	1	\$94,269.94	4.54%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,109.58	5.01%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,078,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBK8	ADVISORS MORTGAGE GROUP LLC	1	\$159,820.72	7.5%	0	\$
	AMERIS BANK, A CORPORATION	1	\$164,782.72	7.73%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,999.33	7.65%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$172,572.45	8.1%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,129,652.64	53.03%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,774.82	8.02%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,776.13	7.97%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,130,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBL6	ASSURANCE FINANCIAL GROUP LLC	1	\$138,916.83	5.08%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,814.64	5.26%	0	\$

	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$142,320.71	5.2%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,348.46	4.11%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,794,635.46	65.58%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$139,815.64	5.11%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	5.47%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$115,051.71	4.19%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,736,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBM4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$274,637.87	24.09%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$269,644.45	23.65%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$289,626.71	25.4%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$306,355.15	26.86%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,140,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBN2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,005,896.30	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,005,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBQ5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,754.82	20.98%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,685.35	25.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,317.71	53.93%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,066,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBR3	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,702.01	20.81%	0	\$
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$205,600.00	17.27%	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$523,384.81	43.98%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,493.17	17.94%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,190,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBS1	FIFTH THIRD MORTGAGE COMPANY	55	\$3,205,110.76	100%	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,205,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBT9	FIFTH THIRD MORTGAGE COMPANY	32	\$3,059,750.42	100%	0	\$

<b>Total</b>			<b>32</b>	<b>\$3,059,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBU6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,080,750.43	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,080,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSC27		ACADEMY MORTGAGE CORPORATION	4	\$710,171.71	16.22%	0	\$
		BANK OF CANTON	2	\$622,216.82	14.21%	0	\$
		CAPE COD FIVE	1	\$280,609.39	6.41%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$316,790.93	7.24%	0	\$
		EASTERN BANK	1	\$389,009.95	8.89%	0	\$
		LEADER BANK, N.A	1	\$258,990.00	5.92%	0	\$
		MEETINGHOUSE COOPERATIVE BANK	1	\$299,250.00	6.84%	0	\$
		MORTGAGE NETWORK, INC	1	\$150,000.00	3.43%	0	\$
		PHH HOME LOANS, LLC	2	\$474,808.57	10.85%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$237,106.31	5.42%	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	1	\$265,050.00	6.05%	0	\$
		SOUTHBRIDGE SAVINGS BANK	1	\$221,150.00	5.05%	0	\$
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$152,475.00	3.47%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,377,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSC35		ACADEMY MORTGAGE CORPORATION	2	\$286,860.65	10.89%	0	\$
		CAPE COD FIVE	1	\$274,025.00	10.4%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$259,319.42	9.84%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,803.00	9.94%	0	\$
		GMH MORTGAGE SERVICES, LLC	1	\$135,850.00	5.16%	0	\$
		GUARANTEED RATE, INC	1	\$188,922.73	7.17%	0	\$
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$189,150.00	7.18%	0	\$
		RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	12.08%	0	\$
		RANDOLPH SAVINGS BANK	1	\$213,400.00	8.1%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	2	\$506,588.31	19.24%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,634,169.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCU5		CROSSCOUNTRY MORTGAGE, INC	2	\$426,339.82	10.71%	0	\$
		ENVOY MORTGAGE LTD	1	\$368,955.65	9.27%	0	\$
		EVOLVE BANK AND TRUST	1	\$202,700.94	5.09%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$230,971.34	5.8%	0	\$
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$491,576.99	12.35%	0	\$
		MERRIMACK MORTGAGE COMPANY, LL	1	\$222,792.63	5.6%	0	\$
		NORTHERN BANK & TRUST COMPANY	1	\$284,900.00	7.16%	0	\$
		PHH HOME LOANS, LLC	1	\$198,497.47	4.99%	0	\$
		PRIMELENDING, A PLAINSCAPITAL	1	\$251,878.23	6.33%	0	\$
		PROSPECT MORTGAGE LLC	1	\$301,334.27	7.57%	0	\$
		RANDOLPH SAVINGS BANK	1	\$302,000.00	7.59%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$184,046.08	4.62%	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	2	\$514,200.00	12.92%	0	\$

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<b>Total</b>			<b>15</b>	<b>\$3,980,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCV3	CROSSCOUNTRY MORTGAGE, INC		2	\$804,414.10	8.95%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C		3	\$1,110,078.91	12.35%	0	\$
	FIRST HOME MORTGAGE CORPORATIO		1	\$374,672.09	4.17%	0	\$
	GUARANTEED RATE, INC		4	\$1,467,988.39	16.34%	0	\$
	HARBORONE BANK		1	\$251,867.89	2.8%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES		1	\$314,585.19	3.5%	0	\$
	LEADER BANK, N.A		4	\$1,052,306.26	11.71%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL		1	\$85,500.00	0.95%	0	\$
	METRO CREDIT UNION		2	\$555,577.13	6.18%	0	\$
	MORTGAGE FINANCIAL, INC		1	\$322,602.85	3.59%	0	\$
	MORTGAGE NETWORK, INC		2	\$350,702.10	3.9%	0	\$
	PHH HOME LOANS, LLC		1	\$347,262.54	3.86%	0	\$
	RADIUS FINANCIAL GROUP, INC		1	\$314,045.23	3.5%	0	\$
	RANDOLPH SAVINGS BANK		1	\$289,377.02	3.22%	0	\$
	RESIDENTIAL MORTGAGE SERVICES		1	\$312,165.69	3.47%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L		2	\$694,509.85	7.73%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$337,222.36	3.78%	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,984,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCW1	CAPE COD FIVE		1	\$307,585.15	24.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$243,595.11	19.23%	0	\$
	NEW FED MORTGAGE CORP		1	\$247,251.77	19.51%	0	\$
	PROSPECT MORTGAGE LLC		1	\$178,659.36	14.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L		1	\$289,964.11	22.88%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,267,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCX9	FAIRWAY INDEPENDENT MORTGAGE C		1	\$146,000.00	5.66%	0	\$
	FALL RIVER FIVE CENTS SAVINGS		1	\$209,393.83	8.11%	0	\$
	FIRST HOME MORTGAGE CORPORATIO		1	\$227,326.73	8.81%	0	\$
	HOLYOKE CREDIT UNION		1	\$83,302.47	3.23%	0	\$
	MORTGAGE FINANCIAL, INC		1	\$232,700.00	9.01%	0	\$
	MORTGAGE NETWORK, INC		1	\$259,633.66	10.06%	0	\$
	PROSPECT MORTGAGE LLC		1	\$210,677.74	8.16%	0	\$
	RANDOLPH SAVINGS BANK		1	\$215,390.14	8.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES		1	\$136,607.25	5.29%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L		2	\$529,866.60	20.53%	0	\$
	SOUTHBRIDGE SAVINGS BANK		1	\$174,987.78	6.78%	0	\$
	UNITED BANK		1	\$155,580.48	6.02%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,581,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCY7	ALIGN CREDIT UNION		1	\$123,529.57	3.55%	0	\$
	CROSSCOUNTRY MORTGAGE, INC		1	\$274,739.52	7.9%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS		1	\$259,641.79	7.47%	0	\$



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	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,105.99	6.13%	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$205,381.27	5.91%	0	\$
	GUARANTEED RATE, INC	1	\$113,940.81	3.28%	0	\$
	LEE BANK	2	\$230,181.89	6.62%	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$152,264.93	4.38%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$338,816.48	9.74%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$130,950.00	3.77%	0	\$
	MORTGAGE NETWORK, INC	1	\$259,941.38	7.48%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$250,487.07	7.2%	0	\$
	NORWOOD COOPERATIVE BANK	1	\$309,872.35	8.91%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,000.00	8.77%	0	\$
	ST. MARY'S CREDIT UNION	1	\$309,473.04	8.89%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,477,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCZ4	ACADEMY MORTGAGE CORPORATION	1	\$157,140.00	4.14%	0	\$
	BOSTON PRIVATE BANK	1	\$400,372.08	10.55%	0	\$
	CAPE COD CO-OPERATIVE	1	\$284,624.70	7.5%	0	\$
	CAPE COD FIVE	1	\$196,385.11	5.18%	0	\$
	EASTERN BANK	1	\$387,477.35	10.21%	0	\$
	ENTERPRISE BANK & TRUST	1	\$160,783.13	4.24%	0	\$
	LEADER BANK, N.A	1	\$133,320.17	3.51%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$130,827.49	3.45%	0	\$
	MORTGAGE NETWORK, INC	2	\$398,392.45	10.5%	0	\$
	NEW FED MORTGAGE CORP	1	\$355,780.87	9.38%	0	\$
	NORTH SHORE BANK	1	\$280,355.33	7.39%	0	\$
	PATRIOT COMMUNITY BANK	1	\$155,685.00	4.1%	0	\$
	RANDOLPH SAVINGS BANK	1	\$209,702.00	5.53%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$145,325.17	3.83%	0	\$
	ROCKLAND TRUST COMPANY	1	\$161,701.88	4.26%	0	\$
	TIDEWATER MORTGAGE SERVICES, I	1	\$235,710.00	6.23%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,793,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJR5	PULTE MORTGAGE LLC	8	\$1,956,794.90	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,956,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJS3	PULTE MORTGAGE LLC	17	\$5,465,041.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,465,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJT1	PULTE MORTGAGE LLC	2	\$723,191.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$723,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJU8	PULTE MORTGAGE LLC	18	\$3,999,650.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSLL5	PRIMELENDING, A PLAINSCAPITAL	8	\$2,031,153.11	100%	0	\$

	COMPANY					
<b>Total</b>		<b>8</b>	<b>\$2,031,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQL0	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,109.53	8.75%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,739.35	9.99%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$392,365.99	33.31%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,525.87	6.41%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,585.53	16.77%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,772.46	24.77%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,178,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,165.04	29.26%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,463.16	33.72%	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$248,821.27	17.53%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$110,836.24	7.81%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$165,766.11	11.68%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,419,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQN6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,288.54	8.76%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$290,800.17	6.33%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,704.90	5.22%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,455.74	13.32%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,478.66	9.22%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,800.00	7.25%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$625,324.08	13.62%	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$221,084.04	4.82%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	4.97%	0	\$

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$447,985.56	9.76%	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$372,600.00	8.12%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,381.35	8.61%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,590,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,250.12	7.26%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$166,773.17	7.47%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,600.00	7.14%	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$157,056.29	7.03%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,100.00	6.72%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,619.25	14.22%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$171,000.00	7.66%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,053.56	6.85%	0	\$
	MAPS CREDIT UNION	1	\$151,595.52	6.79%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$152,000.00	6.8%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$161,411.10	7.23%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$161,562.77	7.23%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,800.00	7.6%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,233,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQQ9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$191,250.00	6.05%	0	\$
	CITY LENDING INC, AN S CORPORATION	1	\$175,783.59	5.56%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,000.00	6.01%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$179,029.59	5.66%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$186,959.03	5.91%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$190,605.00	6.03%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,200.00	5.86%	0	\$

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,270.23	5.64%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$195,747.71	6.19%	0	\$
	INDEPENDENT BANK	1	\$195,343.87	6.18%	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,778.57	5.56%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$194,250.00	6.14%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,760.95	6%	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$184,500.00	5.84%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$181,125.00	5.73%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$189,750.00	6%	0	\$
	TRUSTY WORTHY MORTGAGE CORP	1	\$178,514.61	5.64%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,161,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQR7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	3.63%	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,491.05	3.54%	0	\$
	BANK OF JACKSON HOLE	1	\$150,000.00	3.87%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,800.00	3.58%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,613.03	3.57%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$426,229.73	10.99%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	3.61%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$681,127.11	17.56%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,862.02	3.12%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$125,700.00	3.24%	0	\$
	HOMESTAR MORTGAGE INC	1	\$143,347.29	3.7%	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$143,801.61	3.71%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$145,365.71	3.75%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.61%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	3.61%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,470.35	3.31%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$141,854.10	3.66%	0	\$

	SOUTHSTAR BANK, S.S.B	1	\$149,793.34	3.86%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$129,972.15	3.35%	0	\$
	TEXELL CREDIT UNION	1	\$146,757.05	3.78%	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$136,677.79	3.52%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,268.19	3.43%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,879,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQS5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,946.00	11.27%	0	\$
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$471,361.97	11.63%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$619,999.42	15.3%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,344.80	23.72%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$621,825.66	15.34%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,934.74	11.4%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$459,893.21	11.34%	0	\$
<b>Total</b>		<b>8</b>	<b>\$4,053,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQT3	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$402,000.00	6.53%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	6.62%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$323,500.00	5.26%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$424,000.00	6.89%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	3.64%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,186.99	8.08%	0	\$
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$235,500.00	3.83%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$608,250.00	9.88%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,828.75	6.43%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$226,000.00	3.67%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS #11712, A NEVADA	1	\$252,600.00	4.1%	0	\$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$299,566.98	4.87%	0	\$
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.5%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$956,132.03	15.53%	0	\$
	PIONEER BANK, SSB	1	\$268,262.52	4.36%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,000.00	3.81%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,155,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQU0	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,933.00	7.3%	0	\$
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$339,542.01	6.74%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,696.92	4.46%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$127,383.29	2.53%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,569.74	5.79%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$570,005.75	11.31%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$339,462.96	6.74%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$835,233.72	16.58%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	5.94%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$370,000.00	7.34%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$182,997.53	3.63%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$307,326.00	6.1%	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,388.86	3.02%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$252,815.81	5.02%	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$377,367.54	7.5%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,037,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQV8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,115,361.81	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,115,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS20	THE HUNTINGTON NATIONAL BANK	18	\$1,156,504.63	100%	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,156,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS38		THE HUNTINGTON NATIONAL BANK	12	\$1,176,377.69	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,176,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS46		THE HUNTINGTON NATIONAL BANK	23	\$2,215,256.19	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,215,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS53		GTL INVESTMENTS, INC	1	\$199,730.60	18.64%	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$871,768.73	81.36%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,071,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS61		THE HUNTINGTON NATIONAL BANK	14	\$1,039,366.24	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,039,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS79		THE HUNTINGTON NATIONAL BANK	2	\$688,200.16	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$688,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS87		THE HUNTINGTON NATIONAL BANK	32	\$1,756,932.24	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,756,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS95		GTL INVESTMENTS, INC	1	\$151,363.19	6.31%	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$2,095,516.95	87.38%	0	\$
		VICTORY MORTGAGE LLC	1	\$151,266.00	6.31%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,398,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSF1		HURON VALLEY FINANCIAL, INC	1	\$149,962.18	9.25%	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$1,310,042.28	80.81%	0	\$
		WILMINGTON SAVINGS FUND SOCIET	1	\$161,042.43	9.94%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,621,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSG9		HURON VALLEY FINANCIAL, INC	2	\$240,707.30	15.82%	0	\$
		THE HUNTINGTON NATIONAL BANK	11	\$1,281,161.48	84.18%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,521,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSH7		THE HUNTINGTON NATIONAL BANK	10	\$1,139,706.94	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,139,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSJ3		THE HUNTINGTON NATIONAL BANK	13	\$1,736,252.97	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,736,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSK0		GTL INVESTMENTS, INC	2	\$374,735.54	16.79%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$179,757.54	8.05%	0	\$
		THE HUNTINGTON NATIONAL BANK	9	\$1,677,791.84	75.16%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,232,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSSL8	THE HUNTINGTON NATIONAL BANK	8	\$1,001,404.41	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,001,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSM6	FINANCIAL ONE MORTGAGE CORPORA	1	\$82,400.87	6.86%	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$1,118,418.82	93.14%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,200,819.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSN4	THE HUNTINGTON NATIONAL BANK	16	\$1,592,890.57	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,592,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSP9	HOWARD HANNA MORTGAGE SERVICES	1	\$170,050.00	8.61%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,644,495.50	83.27%	0	\$
	WATERFORD BANK N.A	1	\$160,273.76	8.12%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,974,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSQ7	THE HUNTINGTON NATIONAL BANK	1	\$51,000.00	4.94%	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$981,406.02	95.06%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,032,406.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSR5	THE HUNTINGTON NATIONAL BANK	2	\$135,967.41	5.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$2,565,538.38	94.97%	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,701,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSS3	THE HUNTINGTON NATIONAL BANK	11	\$2,067,601.96	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,067,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSST1	THE HUNTINGTON NATIONAL BANK	7	\$1,114,768.45	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,114,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSU8	FINANCIAL ONE MORTGAGE CORPORA	2	\$176,038.23	17.4%	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$835,702.04	82.6%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,011,740.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSV6	GTL INVESTMENTS, INC	1	\$135,800.00	5.16%	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,494,433.16	94.84%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,630,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSW4	GTL INVESTMENTS, INC	1	\$239,976.31	10.67%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$291,943.04	12.98%	0	\$
	RUOFF MORTGAGE COMPANY	2	\$508,457.35	22.61%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,208,108.10	53.74%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,248,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSX2	GTL INVESTMENTS, INC	1	\$236,030.67	7.27%	0	\$



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	NVR MORTGAGE FINANCE, INC	2	\$436,662.29	13.45%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,759,085.19	54.18%	0	\$
	VICTORY COMMUNITY BANK	1	\$209,851.81	6.46%	0	\$
	VICTORY MORTGAGE LLC	2	\$604,841.50	18.64%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,246,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSY0	FIRST FEDERAL COMMUNITY BANK O	1	\$342,974.98	1.55%	0	\$
	GTL INVESTMENTS, INC	5	\$1,324,990.70	6%	0	\$
	GVC MORTGAGE, INC	2	\$521,780.13	2.36%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$395,200.00	1.79%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$607,383.18	2.75%	0	\$
	MAIN STREET BANK	1	\$399,436.40	1.81%	0	\$
	NVR MORTGAGE FINANCE, INC	16	\$5,706,696.21	25.83%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D	1	\$202,214.67	0.92%	0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$11,427,404.05	51.73%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$214,000.00	0.97%	0	\$
	VICTORY COMMUNITY BANK	1	\$204,250.00	0.92%	0	\$
	VICTORY MORTGAGE LLC	2	\$745,993.61	3.37%	0	\$
<b>Total</b>		<b>75</b>	<b>\$22,092,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSZ7	GTL INVESTMENTS, INC	1	\$292,000.00	12.57%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$208,730.97	8.98%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$362,828.00	15.62%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,207,559.90	51.98%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$252,132.38	10.85%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,323,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTA1	HURON VALLEY FINANCIAL, INC	1	\$122,489.90	12.19%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$882,007.94	87.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTB9	GTL INVESTMENTS, INC	2	\$251,814.31	5.85%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$145,375.84	3.38%	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$3,906,083.94	90.77%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,303,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTC7	RUOFF MORTGAGE COMPANY, INC. D	1	\$96,000.00	4.95%	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$1,845,191.09	95.05%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,941,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTD5	THE HUNTINGTON NATIONAL BANK	45	\$2,655,647.37	97.09%	0	\$
	VICTORY MORTGAGE LLC	1	\$79,654.53	2.91%	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,735,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTE3	HURON VALLEY FINANCIAL, INC	1	\$249,262.21	37.62%	0	\$

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	VICTORY MORTGAGE LLC	1	\$413,380.62	62.38%	0	\$
<b>Total</b>		<b>2</b>	<b>\$662,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTF0	HURON VALLEY FINANCIAL, INC	1	\$106,749.96	9.88%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$973,842.41	90.12%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,080,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTG8	THE HUNTINGTON NATIONAL BANK	20	\$1,110,993.47	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,110,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTH6	THE HUNTINGTON NATIONAL BANK	11	\$1,089,225.15	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,089,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTJ2	EQUITY RESOURCES, INC	1	\$237,216.51	27.64%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$620,896.44	72.36%	0	\$
<b>Total</b>		<b>3</b>	<b>\$858,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTK9	THE HUNTINGTON NATIONAL BANK	23	\$1,060,168.37	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,060,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTL7	HALLMARK HOME MORTGAGE, LLC	1	\$138,452.29	12.37%	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$980,896.05	87.63%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,119,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW25	CORNERSTONE HOME LENDING, INC	6	\$1,155,777.00	85.58%	0	\$
	INDEPENDENT BANK	1	\$194,750.00	14.42%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,350,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW33	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,837.00	6.52%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$331,093.21	6.44%	0	\$
	CORNERSTONE HOME LENDING, INC	14	\$4,471,384.00	87.04%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,137,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW41	CORNERSTONE HOME LENDING, INC	3	\$561,881.86	51.47%	0	\$
	ECU MORTGAGE	1	\$156,000.00	14.29%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$178,989.61	16.4%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$194,760.23	17.84%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,091,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW58	CORNERSTONE HOME LENDING, INC	4	\$1,051,395.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,051,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWQ2	CORNERSTONE HOME LENDING, INC	2	\$649,100.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$649,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FSWR0	CORNERSTONE HOME LENDING, INC	2	\$707,963.42	52.59%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$339,428.94	25.21%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$298,878.11	22.2%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,346,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWS8	CORNERSTONE HOME LENDING, INC	2	\$507,258.66	25%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$423,432.56	20.87%	0	\$
	INDEPENDENT AUSTIN	1	\$423,447.03	20.87%	0	\$
	INDEPENDENT BANK	1	\$251,700.00	12.4%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$423,417.85	20.86%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,029,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWT6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,858.56	6.35%	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$1,271,842.35	77.02%	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,896.68	4.54%	0	\$
	GROUP MORTGAGE, LLC	1	\$99,868.31	6.05%	0	\$
	VERITEX COMMUNITY BANK	1	\$99,862.23	6.04%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,651,328.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWU3	CITIZENS BANK OF LAS CRUCES	1	\$111,845.70	9.56%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$699,517.82	59.82%	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,804.13	10.07%	0	\$
	GROUP MORTGAGE, LLC	1	\$117,837.43	10.08%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$122,331.22	10.47%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,169,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWV1	CITIZENS BANK OF LAS CRUCES	1	\$138,808.49	6.2%	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$2,101,649.27	93.8%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,240,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWW9	CITIZENS BANK OF LAS CRUCES	1	\$163,774.05	5.3%	0	\$
	CMC HOME LENDING	1	\$173,770.87	5.62%	0	\$
	CORNERSTONE HOME LENDING, INC	16	\$2,580,439.63	83.52%	0	\$
	INDEPENDENT BANK	1	\$171,763.03	5.56%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,089,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWX7	CITIZENS BANK OF LAS CRUCES	1	\$184,245.81	5.87%	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$2,776,810.58	88.5%	0	\$
	INDEPENDENT MCKINNEY	1	\$176,567.18	5.63%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,137,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWY5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,850.29	4.64%	0	\$
	CMC HOME LENDING	1	\$322,480.00	7.17%	0	\$

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		CORNERSTONE HOME LENDING, INC	12	\$3,764,980.16	83.66%	0	\$
		GROUP MORTGAGE, LLC	1	\$204,030.97	4.53%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,500,341.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWZ2		ASCENT HOME LENDING, LLC	1	\$369,989.55	3.82%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,297.41	3.68%	0	\$
		CMC HOME LENDING	1	\$317,403.00	3.28%	0	\$
		CORNERSTONE HOME LENDING, INC	28	\$7,885,281.93	81.48%	0	\$
		INDEPENDENT AUSTIN	1	\$327,782.87	3.39%	0	\$
		R BANK	1	\$421,069.08	4.35%	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,677,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,388,404.72	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,388,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY31		GOOGAIN INC., A CORPORATION	1	\$596,843.79	9.64%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,594,950.00	90.36%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,191,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY49		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$213,673.51	2.37%	0	\$
		GOOGAIN INC., A CORPORATION	3	\$961,000.00	10.68%	0	\$
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,000.00	4.43%	0	\$
		NUDGE FUNDING, LLC	1	\$346,750.00	3.85%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,820,919.34	75.79%	0	\$
		SEATTLE'S BEST MORTGAGE INC	1	\$258,872.41	2.88%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,000,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,510,253.39	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,510,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY64		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	12.65%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,242,721.90	87.35%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,422,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,245,500.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSY80	HOME LOAN ENTERPRISE	1	\$344,250.00	6%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,392,618.99	94%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,736,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,582,100.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,582,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,763,458.10	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,763,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYV9	GOOGAIN INC., A CORPORATION	6	\$1,965,875.15	19.42%	0	\$
	NUDGE FUNDING, LLC	1	\$180,000.00	1.78%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,976,356.15	78.8%	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,122,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYW7	MORTGAGE ADVANTAGE LENDING LLC	1	\$296,000.00	7.94%	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$213,400.00	5.72%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,218,578.59	86.34%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,727,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYX5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,608,856.85	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,608,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,255,547.59	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,255,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYZ0	CHAMPIONS MORTGAGE, LLC	1	\$311,100.00	2.48%	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	2.56%	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$370,500.00	2.96%	0	\$
	NUDGE FUNDING, LLC	1	\$396,000.00	3.16%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,751,407.24	85.87%	0	\$
	TOPONE MORTGAGE INC	1	\$372,000.00	2.97%	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,521,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,162,702.36	100%	0	\$

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<b>Total</b>			<b>10</b>	<b>\$2,162,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,729,350.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,729,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ48		GOOGAIN INC., A CORPORATION	1	\$636,150.00	5.43%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$474,255.72	4.05%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,594,616.84	90.52%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,705,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,073,700.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ63		AFC MORTGAGE GROUP, LLC	1	\$265,600.00	2.35%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$560,000.00	4.96%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,465,900.00	92.69%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ71		INSIDER MORTGAGE CORP	1	\$424,100.00	20.75%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,619,300.00	79.25%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$201,600.00	1.66%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,959,061.88	98.34%	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,160,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,601,511.81	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,601,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZB2		HOME LOAN ENTERPRISE	1	\$157,000.00	2.43%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,290,720.77	97.57%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,447,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,128,058.45	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,128,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FSZD8		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,000.00	8.36%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,647,950.00	91.64%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,071,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZE6		NUDGE FUNDING, LLC	1	\$288,800.00	4.44%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,217,986.72	95.56%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,506,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZF3		GOOGAIN INC., A CORPORATION	3	\$1,082,000.00	8.96%	0	\$
		OPTIMUM FIRST INC	1	\$175,100.00	1.45%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,823,759.74	89.59%	0	\$
<b>Total</b>			<b>41</b>	<b>\$12,080,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZG1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$192,000.00	11.67%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,607.76	88.33%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,645,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZH9		GOOGAIN INC., A CORPORATION	1	\$299,000.00	7.33%	0	\$
		NUDGE FUNDING, LLC	1	\$104,008.30	2.55%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,677,768.55	90.12%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,080,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZJ5		NUDGE FUNDING, LLC	1	\$203,920.00	16.03%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,067,968.70	83.97%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,271,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZK2		GOOGAIN INC., A CORPORATION	1	\$590,000.00	6.89%	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$311,900.00	3.64%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,664,458.83	89.47%	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,566,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZL0		NUDGE FUNDING, LLC	1	\$452,000.00	4.65%	0	\$
		OPTIMUM FIRST INC	1	\$271,500.00	2.79%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,994,447.21	92.56%	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,717,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSZM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,427,139.17	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,427,139.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,963,774.76	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,963,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,487,791.36	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,487,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,133,233.04	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,133,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,794,750.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZS5		GOOGAIN INC., A CORPORATION	2	\$497,250.00	23.24%	0	\$
		INSIDER MORTGAGE CORP	1	\$424,100.00	19.82%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,217,950.00	56.94%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,139,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZT3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,300.00	9.07%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,030,868.71	90.93%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,333,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,561,731.35	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,561,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,971,000.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZW6		PEYTON FINANCIAL MORTGAGE INC	2	\$544,000.00	9.13%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,991,085.52	83.75%	0	\$
		TOPONE MORTGAGE INC	1	\$424,100.00	7.12%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,959,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZX4			6	\$1,404,250.00	100%	0	\$



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>6</b>	<b>\$1,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,336,819.37	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,336,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZZ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	4.43%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,540,359.67	95.57%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,797,359.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT2Z3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,277.90	3.98%	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$423,528.73	7.38%	0	\$
		DHI MORTGAGE COMPANY LTD LP	1	\$230,400.00	4.02%	0	\$
		EAGLEBANK A CORPORATION	1	\$262,937.24	4.58%	0	\$
		FIRST SERVICE BANK	1	\$215,681.79	3.76%	0	\$
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$480,176.64	8.37%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,232.20	9.93%	0	\$
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$368,268.62	6.42%	0	\$
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$210,472.92	3.67%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$649,500.00	11.32%	0	\$
		ON Q FINANCIAL INC	1	\$292,455.52	5.1%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,647.76	4.35%	0	\$
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.45%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$214,703.79	3.74%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.78%	0	\$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,215.20	4.33%	0	\$
		SUMMIT FUNDING INC	1	\$218,705.01	3.82%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,735,203.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3A7		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,735.48	3.46%	0	\$
			3	\$1,022,232.93	18.46%	0	\$

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$297,100.94	5.36%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,387,741.25	25.06%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$262,739.42	4.74%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,608.72	5.12%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$360,502.64	6.51%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$326,394.70	5.89%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$252,919.39	4.57%	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$785,259.91	14.18%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$368,467.39	6.65%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,538,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3B5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	3.29%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$97,876.71	3.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,875.45	3.28%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,266.14	3.53%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,811.67	3.65%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,073.93	3.32%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,277.46	3.23%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	3.36%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,400.00	3.27%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.59%	0	\$
	GLOBAL LENDING SOLUTIONS INC	1	\$102,945.70	3.42%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,273.64	3.46%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$97,726.89	3.25%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$193,256.55	6.42%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$85,284.43	2.83%	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY	1	\$90,386.14	3%	0	\$

	ROCK MORTGAGE LLC A LIMITED LI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,632.05	3.11%	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	3.11%	0	\$
	ON Q FINANCIAL INC	1	\$92,982.87	3.09%	0	\$
	OPEN MORTGAGE LLC	1	\$88,391.18	2.94%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,442.89	3.4%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$107,867.21	3.58%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,891.80	2.85%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,302.54	2.83%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,200.00	2.93%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$102,102.37	3.39%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$108,475.82	3.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$86,000.00	2.86%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$94,675.10	3.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,886.77	3.01%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,010,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3C3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$209,710.68	6.94%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,873.20	5.95%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$99,859.10	3.3%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,871.88	3.07%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,869.12	3.14%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,000.00	3.51%	0	\$
	FRANKLIN SYNERGY BANK	1	\$93,761.67	3.1%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.3%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	3.63%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$94,866.14	3.14%	0	\$
	INTERFIRST MORTGAGE COMAPANY	1	\$96,161.25	3.18%	0	\$

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	INTERFIRST MORTGAGE COMPANY	2	\$198,716.30	6.57%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$199,859.10	6.61%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$89,876.00	2.97%	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$100,859.47	3.34%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$99,862.23	3.3%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,628.35	6.44%	0	\$
	PALMETTO CITIZENS FCU A FEDERAL CREDIT UNION	1	\$84,910.30	2.81%	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$99,862.23	3.3%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,379.45	2.89%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,859.47	3.37%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$300,364.26	9.94%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,367.97	3.06%	0	\$
	WALLICK AND VOLK INC	1	\$94,869.12	3.14%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,023,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3D1	CONGRESSIONAL BANK A CHARTERED BANK	1	\$269,153.09	8.99%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,955.00	9.48%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$744,950.87	24.88%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,000.00	7.01%	0	\$
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,604.94	10.01%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$324,300.00	10.83%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$407,462.72	13.61%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$454,796.77	15.19%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,994,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3E9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$77,897.29	2.58%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,600.04	2.63%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,894.65	2.64%	0	\$
		1	\$82,890.70	2.74%	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$56,246.18	1.86%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,156.18	2.35%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$109,838.92	3.63%	0	\$
	BUSEY BANK	1	\$53,500.00	1.77%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	2.28%	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$62,400.00	2.06%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$32,916.81	1.09%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$59,710.00	1.97%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$72,800.00	2.41%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$73,503.08	2.43%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	2.81%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$69,907.82	2.31%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$129,913.93	4.29%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$77,897.29	2.58%	0	\$
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$62,367.77	2.06%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$83,142.68	2.75%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$84,688.33	2.8%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$51,936.06	1.72%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,330.00	2.16%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,412.43	2.2%	0	\$
	INLANTA MORTGAGE INC	2	\$157,495.71	5.21%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	2.48%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$144,665.49	4.78%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,335.12	1.66%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$79,894.65	2.64%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$39,895.17	1.32%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,000.00	1.75%	0	\$

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$57,873.69	1.91%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	2.64%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,907.82	2.31%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$205,945.61	6.81%	0	\$
	V I P MORTGAGE INC	1	\$65,500.00	2.17%	0	\$
	VERIDIAN CREDIT UNION	1	\$79,894.65	2.64%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,873.79	1.05%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,000.00	2.51%	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,025,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3F6	AMERICAN EQUITY MORTGAGE INC	1	\$108,626.77	3.6%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,550.00	3.59%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$102,365.03	3.39%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$94,874.90	3.14%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$204,864.84	6.78%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,881.48	2.98%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$91,754.01	3.04%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$103,463.57	3.43%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,622.59	3.2%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$179,881.48	5.96%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,672.53	3.2%	0	\$
	HOMESERVICES LENDING LLC	1	\$108,856.46	3.6%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN	1	\$95,860.00	3.17%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,634.44	2.9%	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$87,884.12	2.91%	0	\$
	NEWCASTLE HOME LOANS	1	\$99,868.31	3.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,717.67	3.53%	0	\$
	PILGRIM MORTGAGE LLC	1	\$89,881.48	2.98%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$94,777.84	3.14%	0	\$

	ROYAL UNITED MORTGAGE LLC	2	\$191,101.82	6.33%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$97,710.80	3.24%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$103,863.05	3.44%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,876.22	3.11%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$99,871.28	3.31%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$196,171.09	6.49%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$91,732.28	3.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,007.62	3.19%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,020,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3G4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,847.25	3.83%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$113,777.70	3.76%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$118,189.35	3.91%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,502.36	3.72%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	3.78%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,843.29	3.93%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,074.39	4.07%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$118,685.99	3.92%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,494.45	3.82%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,842.73	4.13%	0	\$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$114,946.52	3.8%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.76%	0	\$
	M AND T BANK A CORPORATION	1	\$116,250.00	3.84%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,292.39	7.71%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,486.68	3.72%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	4.02%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,751.33	3.73%	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.1%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$117,977.58	3.9%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$225,788.93	7.47%	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$117,644.87	3.89%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,203.16	3.71%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,800.00	3.73%	0	\$
	V I P MORTGAGE INC	1	\$113,100.87	3.75%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,023,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3H2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,815.64	2.79%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,809.06	2.89%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,163.59	2.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,534.48	2.51%	0	\$
	BANK 34 A FEDERAL BANK	1	\$134,822.22	2.69%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,213.81	2.84%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$135,820.91	2.71%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$140,814.32	2.81%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,398.03	5.3%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,826.18	2.63%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$147,805.11	2.95%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$136,579.98	2.73%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,653.93	2.59%	0	\$
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,065.31	2.8%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,556.94	2.93%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,808.95	2.95%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$132,325.52	2.64%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,720.49	2.87%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,576.23	2.71%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$291,127.40	5.81%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$149,578.13	2.99%	0	\$
		1	\$129,828.81	2.59%	0	\$



	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$139,815.64	2.79%	0	\$
	NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,407.37	2.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$276,033.59	5.51%	0	\$
	PINNACLE BANK	1	\$129,796.15	2.59%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,828.81	2.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,231.93	2.88%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$143,011.43	2.85%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,755.10	2.91%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,209.85	2.88%	0	\$
	V I P MORTGAGE INC	1	\$148,204.58	2.96%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY P	1	\$141,813.01	2.81%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,009,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3J8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$324,522.08	10.82%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,787.99	5.36%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	5.33%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,015.32	5.3%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,256.34	5.01%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$151,424.83	5.05%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$152,732.50	5.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,424.01	5.08%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,300.50	5.04%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,782.45	5.63%	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,405.09	5.18%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$153,547.53	5.12%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$154,517.85	5.15%	0	\$

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$161,192.45	5.37%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,542.54	5.12%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$173,770.87	5.79%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$159,789.30	5.33%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,492.34	5.23%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,000,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3K5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,500.00	5.84%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,769.55	5.85%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,877.10	5.15%	0	\$
	DHA FINANCIAL INC A CORPORATION	1	\$159,500.00	5.34%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$165,674.54	5.54%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,928.57	5.62%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,799.84	5.08%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$156,992.99	5.25%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$174,000.00	5.82%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,082.33	5.52%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$169,601.30	5.67%	0	\$
	ON Q FINANCIAL INC	1	\$162,086.28	5.42%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,278.12	5.63%	0	\$
	SUMMIT FUNDING INC	1	\$159,389.83	5.33%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$343,452.31	11.49%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$169,755.75	5.68%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DAB WSFS MORTGAGE A FEDE	1	\$172,272.85	5.77%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,988,961.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3L3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$499,341.57	3.13%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.76%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS	1	\$188,556.97	1.18%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.28%	0	\$
	BUSEY BANK	1	\$231,694.49	1.45%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$269,644.45	1.69%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,500.00	1.21%	0	\$
	CLARA LENDING CO	1	\$504,451.00	3.16%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,280.00	1.99%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$178,956.03	1.12%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$266,824.17	1.67%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$323,573.34	2.03%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$579,574.65	3.64%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$259,907.29	1.63%	0	\$
	GENEVA FINANCIAL,LLC, AN ARIZONA LIABILITY COMPANY	1	\$299,604.94	1.88%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$475,000.00	2.98%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$735,768.82	4.62%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$199,237.29	1.25%	0	\$
	M AND T BANK A CORPORATION	1	\$221,400.00	1.39%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$344,545.69	2.16%	0	\$
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$312,587.82	1.96%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$342,048.98	2.15%	0	\$
	NETWORK FUNDING LP	1	\$255,662.89	1.6%	0	\$
	ON Q FINANCIAL, INC	1	\$323,573.34	2.03%	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$282,627.33	1.77%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$766,189.71	4.81%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,152.74	2.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,969.33	3.78%	0	\$
	PERL MORTGAGE INC	1	\$227,400.16	1.43%	0	\$
	PINNACLE BANK A STATE BANK CHARTERED TENNESSEE BANK	1	\$250,070.26	1.57%	0	\$

	PREMIER MORTGAGE RESOURCES LLC	3	\$760,402.58	4.77%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$231,694.49	1.45%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$337,305.23	2.12%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$233,691.86	1.47%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$503,985.45	3.16%	0	\$
	SUMMIT FUNDING INC	5	\$1,564,137.54	9.81%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,531.27	2.54%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$211,720.83	1.33%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,722.14	1.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$379,222.00	2.38%	0	\$
	V I P MORTGAGE INC	1	\$225,000.00	1.41%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,441.65	2.67%	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,940,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3M1	1ST MARINER BANK A BANKING CORPORATION	1	\$231,208.74	0.46%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$227,691.77	0.46%	0	\$
	ALL WESTERN MORTGAGE INC	2	\$687,521.00	1.38%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$184,300.00	0.37%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$263,840.00	0.53%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$605,238.50	1.21%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$177,560.00	0.36%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,239,722.65	2.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,850.00	0.92%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$636,100.00	1.27%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$394,700.00	0.79%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$422,750.00	0.85%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$207,726.09	0.42%	0	\$

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,962.60	0.44%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$182,300.00	0.36%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.51%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.36%	0	\$
	BUSEY BANK	1	\$424,000.00	0.85%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$394,280.11	0.79%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$705,500.00	1.41%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.76%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,961.00	0.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.85%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.27%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$903,600.00	1.81%	0	\$
	CLM MORTGAGE LLC	1	\$239,683.96	0.48%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$198,550.00	0.4%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$668,000.00	1.34%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$283,051.77	0.57%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$551,353.00	1.1%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,161,050.00	2.32%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,222,167.52	2.44%	0	\$
	FC LENDING LTD	2	\$570,779.06	1.14%	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$520,000.00	1.04%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$395,600.00	0.79%	0	\$
	FIRST CONTINENTAL MORTGAGE LED	1	\$373,906.97	0.75%	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$268,104.00	0.54%	0	\$
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$222,000.00	0.44%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$413,262.00	0.83%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,042,806.36	2.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A	1	\$346,500.00	0.69%	0	\$

	CALIFORNIA CORPORATION					
	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,450.00	0.36%	0	\$
	GOLDWATER BANK NA	1	\$283,575.00	0.57%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	0.44%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$245,270.00	0.49%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$223,705.02	0.45%	0	\$
	HOME AMERICAN MORTGAGE CORPORTION , A CORPORTION	1	\$265,837.47	0.53%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$213,867.99	0.43%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$930,082.38	1.86%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,460.00	0.62%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$311,589.14	0.62%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$179,762.97	0.36%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$229,500.00	0.46%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$382,000.00	0.76%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.35%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$360,500.00	0.72%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,254.19	0.52%	0	\$
	M AND T BANK	1	\$287,000.00	0.57%	0	\$
	M AND T BANK A CORPORATION	1	\$305,147.63	0.61%	0	\$
	MANHATTAN FINANCIAL GROUP INC	2	\$775,950.00	1.55%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$184,415.00	0.37%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$369,512.76	0.74%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$620,000.00	1.24%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$751,850.00	1.5%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$592,250.00	1.18%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	0.42%	0	\$

	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$535,760.00	1.07%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$276,000.00	0.55%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$321,500.00	0.64%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$838,782.52	1.68%	0	\$
	ON Q FINANCIAL INC	2	\$564,450.00	1.13%	0	\$
	ON Y GIO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$379,499.60	0.76%	0	\$
	ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$374,506.18	0.75%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,600.00	1.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,293,414.42	2.59%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,500.00	0.45%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,500.00	0.4%	0	\$
	PILGRIM MORTGAGE LLC	1	\$280,800.00	0.56%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$272,640.50	0.55%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$523,200.00	1.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,499.80	0.84%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$300,000.00	0.6%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$249,271.31	0.5%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$422,642.71	0.85%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$376,800.00	0.75%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$836,622.06	1.67%	0	\$
	SAGE BANK	1	\$263,500.00	0.53%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$205,644.00	0.41%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	0.66%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,750.00	0.77%	0	\$
	SOUTHWEST FUNDING LP	1	\$339,805.99	0.68%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,910.00	0.43%	0	\$
	SUMMIT FUNDING INC	1	\$336,556.22	0.67%	0	\$
	SUNSTREET MORTGAGE LLC ARIZOME LIMITED LIABILITY COMPANY	1	\$177,000.00	0.35%	0	\$
		1	\$252,000.00	0.5%	0	\$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$256,025.00	0.51%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$396,000.00	0.79%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$402,548.23	0.81%	0	\$
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,950.76	0.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$341,096.24	0.68%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$267,856.35	0.54%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$463,250.00	0.93%	0	\$
	VIP MORTGAGE INC	3	\$997,500.00	2%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.83%	0	\$
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$
	WALLICK AND VOLK INC	4	\$897,650.00	1.8%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$275,556.65	0.55%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$281,628.65	0.56%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL RESERVE MEMBER	1	\$335,557.54	0.67%	0	\$
	WR STARKEY MORTGAGE LLP	2	\$701,034.69	1.4%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$324,000.00	0.65%	0	\$
	Unavailable	1	\$206,625.00	0.39%	0	\$
<b>Total</b>		<b>166</b>	<b>\$49,995,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3N9	ALL WESTERN MORTGAGE INC	2	\$732,178.00	2.93%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,750.00	1.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	1.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$997,743.37	3.99%	0	\$
		1	\$206,400.00	0.83%	0	\$



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$235,000.00	0.94%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$386,650.00	1.55%	0	\$
	BUSEY BANK	1	\$372,000.00	1.49%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,920.00	1.02%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$253,000.00	1.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,600.00	1.05%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,000.00	1.14%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$424,000.00	1.7%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,500.00	1.11%	0	\$
	EAGLEBANK A CORPORATION	2	\$560,450.00	2.24%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$319,422.00	1.28%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$506,000.00	2.02%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$324,000.00	1.3%	0	\$
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.78%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,300.00	1.19%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,000.00	1.7%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,400.00	1.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$271,200.00	1.08%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	0.77%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$424,000.00	1.7%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$181,000.00	0.72%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$776,200.00	3.1%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$323,000.00	1.29%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,000.00	0.74%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$718,940.00	2.88%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$229,410.00	0.92%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$249,000.00	1%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$212,500.00	0.85%	0	\$

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,500.00	0.99%	0	\$
	ON Q FINANCIAL INC	4	\$1,108,200.00	4.43%	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$288,000.00	1.15%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$513,050.00	2.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,435,409.92	5.74%	0	\$
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$253,520.00	1.01%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$412,000.00	1.65%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,699,500.00	6.8%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITD LIABILITY COMPANY	1	\$527,000.00	2.11%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	1	\$419,900.00	1.68%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.6%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$454,440.54	1.82%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$256,400.00	1.03%	0	\$
	SUBURBAN MORTGAGE INC	1	\$346,500.00	1.39%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$795,850.00	3.18%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$502,000.00	2.01%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$906,310.00	3.63%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$267,500.00	1.07%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$233,392.26	0.93%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$289,529.00	1.16%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,023,950.00	4.1%	0	\$
	WALLICK AND VOLK INC	1	\$204,250.00	0.82%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$329,200.00	1.28%	0	\$
<b>Total</b>		<b>82</b>	<b>\$24,999,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$569,232.20	5.45%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,000.00	2.78%	0	\$

	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$300,000.00	2.87%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,714.15	2.22%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$773,912.70	7.41%	0	\$
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$179,752.01	1.72%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.87%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,746.38	1.72%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,124.23	1.83%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$223,000.00	2.13%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	3.99%	0	\$
	INTERFIRST MORTGAGE COMPANY	6	\$1,493,551.56	14.29%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$292,069.09	2.8%	0	\$
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$174,500.00	1.67%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$655,525.00	6.27%	0	\$
	MK LENDING CORP A CORPORATION	1	\$234,668.88	2.25%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	3.68%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$497,250.00	4.76%	0	\$
	ON Q FINANCIAL INC	1	\$306,577.03	2.93%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$625,688.77	5.99%	0	\$
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$389,450.50	3.73%	0	\$
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$349,506.86	3.34%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,629.57	2.63%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$186,748.11	1.79%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$257,303.67	2.46%	0	\$
	USA DIRECT FUNDING	1	\$201,000.00	1.92%	0	\$
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.72%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	2.78%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,449,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3Q2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	9.08%	0	\$

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	BUSEY BANK	1	\$105,000.00	8.84%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,071.20	9.01%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.41%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$97,382.85	8.19%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$87,000.00	7.32%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$94,286.57	7.93%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,291.72	7.93%	0	\$
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	8.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	8.84%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	7.74%	0	\$
	SAGE BANK	1	\$101,500.00	8.55%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,188,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3R0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	11.2%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	11.59%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,369.81	10.6%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$122,850.00	11.48%	0	\$
	GOLDWATER BANK N A	1	\$122,250.00	11.43%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,865.43	10.46%	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,750.00	10.73%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$117,555.93	10.99%	0	\$
	TOWNE BONK MORTGAGE A CORPORATION	1	\$123,400.00	11.52%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,069,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3S8	AMERICAN SECURITY MORTGAGE CORP	1	\$149,600.00	12.31%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	11.72%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,400.00	11.06%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$131,250.00	10.8%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,449.08	10.32%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$129,843.80	10.68%	0	\$

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$132,800.00	10.92%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,200.00	10.79%	0	\$
	SAGE BANK	1	\$138,590.85	11.4%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,215,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3T6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,779.83	5.85%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	5.77%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,920.00	5.35%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,292.60	5.26%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,000.00	5.19%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,779.83	5.85%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	5.76%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$168,750.00	5.65%	0	\$
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$166,455.79	5.57%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$154,995.62	5.19%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$160,075.00	5.36%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$157,680.00	5.28%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$160,588.25	5.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	5.86%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	5.76%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	5.69%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A CORPORATION	1	\$163,200.00	5.46%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,672.32	5.78%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,987,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3U3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,877.04	9.09%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,064.10	9.38%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,881.48	8.18%	0	\$

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,300.00	9.85%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,683.01	9.8%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,840.00	9.63%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,872.27	8.81%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,878.85	8.36%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,885.43	7.9%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$108,606.79	9.88%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,367.66	9.12%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,099,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3V1	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$121,877.56	10.11%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,343.96	9.82%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	9.96%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,540.92	10%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,849.02	9.95%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,836.71	10.28%	0	\$
	M AND T BANK A CORPORATION	1	\$121,439.87	10.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	9.24%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,735.53	10.35%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,174.13	10.21%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,205,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3W9	AMERICAN FINANCIAL NETWORK INC A CALLFORNIA CORPORATION	1	\$139,827.86	4.29%	0	\$
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$144,375.00	4.42%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,000.00	4.6%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,815.93	4.38%	0	\$
	BELL BANK A CORPORATION	1	\$127,631.71	3.91%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,871.39	3.92%	0	\$

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$125,744.19	3.85%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE T	1	\$149,802.47	4.59%	0	\$
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,232.74	4.42%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$142,711.83	4.37%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,217.47	4.36%	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$128,707.29	3.94%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$135,336.67	4.15%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,132.37	3.9%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$133,573.87	4.09%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$148,803.79	4.56%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,744.19	3.85%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,838.96	3.92%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,994.08	3.89%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$133,860.00	4.1%	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	4.04%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,735.37	3.91%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,100.00	4.39%	0	\$
	V I P MORTGAGE INC	1	\$134,910.00	4.15%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,262,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3X7	1ST PRIORITY MORTGAGE INC	1	\$65,505.01	3.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$244,144.94	11.62%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,882.89	4.04%	0	\$
	BELL BANK	1	\$49,929.56	2.38%	0	\$
	BUSEY BANK	1	\$81,390.22	3.87%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$84,760.07	4.03%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$126,576.35	6.02%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$84,749.15	4.03%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,893.92	3.66%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,179.47	3.63%	0	\$

	JG WENTWORTH HOME LENDING LLC	1	\$84,882.89	4.04%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,208.34	3.15%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$73,898.04	3.52%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$109,846.10	5.23%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$54,918.97	2.61%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$161,771.75	7.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,903.56	3.33%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,794.47	3.56%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,326.43	2.54%	0	\$
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,404.19	3.16%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,884.74	3.8%	0	\$
	VERIDIAN CREDIT UNION	3	\$230,256.98	10.96%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,101,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3Y5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,001.00	4.71%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$205,000.00	9.66%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$104,858.56	4.94%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,855.66	4.71%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,406.47	5.01%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$104,359.24	4.92%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	5.18%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$106,046.98	5%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	4.71%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,400.00	4.83%	0	\$
	NETWORK FUNDING LP	1	\$88,880.12	4.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP INC A CALIFORNIA CORPOR	1	\$109,703.12	5.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,878.76	4.24%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$290,100.00	13.67%	0	\$



	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$201,211.12	9.48%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,000.00	5.18%	0	\$
	VERIDIAN CREDIT UNION	1	\$93,861.52	4.4%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,122,276.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3Z2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,810.41	10.12%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$119,826.79	5.04%	0	\$
	BELL BANK A CORPORATION	1	\$120,000.00	5.04%	0	\$
	CLARA LENDING CO	1	\$113,000.00	4.75%	0	\$
	GRAYSON NATIONAL BANK A NATIONAL BANK	1	\$123,318.06	5.18%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,825.66	5.08%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$113,832.06	4.78%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,210.00	5.18%	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,730.13	4.95%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,450.00	5.06%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	5.25%	0	\$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$117,658.79	4.95%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,758.75	4.7%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$117,829.98	4.95%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,831.62	5.25%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$117,580.34	4.94%	0	\$
	VERIDIAN CREDIT UNION	3	\$351,537.80	14.78%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,379,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4A6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$413,602.70	8.22%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$139,798.29	2.78%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,431.53	2.85%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$149,179.91	2.96%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$286,691.19	5.7%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$132,820.85	2.64%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,556.37	2.85%	0	\$

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$129,820.90	2.58%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,797.48	2.92%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,791.08	2.88%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,827.86	2.9%	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$530,830.41	10.55%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	2.77%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,811.42	2.78%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	2.98%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$136,500.00	2.71%	0	\$
	ON Q FINANCIAL INC	1	\$135,812.63	2.7%	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$148,560.29	2.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,811.42	2.78%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$132,715.00	2.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$414,307.65	8.23%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,000.00	2.88%	0	\$
	VERIDIAN CREDIT UNION	4	\$551,712.80	10.96%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$149,796.87	2.98%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$142,000.00	2.81%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,032,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4B4	AMERICAN SECURITY MORTGAGE CORP	1	\$156,104.77	3.87%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,060.90	4.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$328,251.76	8.13%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$151,157.87	3.74%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$156,519.07	3.88%	0	\$
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$165,955.16	4.11%	0	\$
	GOLDWATER BANK N A	1	\$152,000.00	3.76%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$169,971.89	4.21%	0	\$
		1	\$160,928.66	3.99%	0	\$

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$154,200.00	3.82%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,506.98	3.88%	0	\$
	NORTH STATE BANK	1	\$156,000.00	3.86%	0	\$
	ON Q FINANCIAL INC	1	\$153,578.41	3.8%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,753.19	4.23%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,664.65	4.1%	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$159,826.93	3.96%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,009.18	4.29%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$479,464.55	11.88%	0	\$
	VERIDIAN CREDIT UNION	3	\$509,055.00	12.61%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$156,519.07	3.87%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,037,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4C2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	8.71%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,841.56	8.77%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,750.00	8.84%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,837.96	8.77%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	11.46%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,344.50	8.66%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,821.00	8.85%	0	\$
	SAGE BANK	1	\$111,000.00	8.48%	0	\$
	SIRVA MORTGAGE INC	1	\$114,837.96	8.77%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$119,930.78	9.16%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$124,831.62	9.53%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,309,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4D0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$363,500.00	5.95%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$290,500.00	4.76%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$406,500.00	6.65%	0	\$

	CLARA LENDING CO	1	\$287,000.00	4.7%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$217,500.00	3.56%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$338,624.00	5.54%	0	\$
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$268,629.39	4.4%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$176,523.00	2.89%	0	\$
	KEYPOINT CREDIT UNION	1	\$290,000.00	4.75%	0	\$
	M AND T BANK	1	\$385,000.00	6.3%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$411,100.00	6.73%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$606,986.24	9.94%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$538,500.00	8.82%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$689,000.00	11.28%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$323,000.00	5.29%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,000.00	4.58%	0	\$
	VERIDIAN CREDIT UNION	1	\$236,000.00	3.86%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,108,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4E8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,148.29	12.19%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$68,500.00	5.88%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$146,810.86	12.59%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,700.29	6.84%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$60,000.00	5.15%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,000.00	4.72%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,900.00	6%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$85,000.00	7.29%	0	\$
	VERIDIAN CREDIT UNION	5	\$373,620.00	32.05%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,000.00	7.29%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,165,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4F5	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$105,999.00	8.14%	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,100.00	7.69%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$106,178.68	8.15%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$106,200.00	8.15%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,732.61	7.96%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$100,000.00	7.68%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,546.73	7.64%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,861.43	7.05%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$198,000.00	15.2%	0	\$
	VERIDIAN CREDIT UNION	3	\$290,820.00	22.34%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,302,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4G3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,000.00	9.87%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,569.52	10.52%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	10.21%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,000.00	9.7%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$116,900.36	9.95%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$119,200.00	10.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,829.16	10.54%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	9.53%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	9.58%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,910.00	9.95%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,174,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4H1	1ST CAPITAL MORTGAGE LLC	1	\$93,688.14	4.66%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	4.97%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,120.00	4.73%	0	\$
	BANK 34 A FEDERAL BANK	1	\$87,200.00	4.34%	0	\$
	BELL BANK A CORPORATION	1	\$87,200.00	4.34%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,855.34	5.22%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	4.48%	0	\$

	CLM MORTGAGE LLC	1	\$110,000.00	5.47%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,750.00	4.96%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$102,400.00	5.09%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,946.44	4.62%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,787.41	9.54%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$93,620.84	4.66%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,284.00	5.14%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,736.13	4.96%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,000.00	4.28%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,936.68	4.57%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,000.00	4.28%	0	\$
	V I P MORTGAGE INC	1	\$93,000.00	4.63%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$102,000.00	5.06%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,010,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4J7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,832.12	2.47%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,245.00	2.77%	0	\$
	BUSEY BANK	2	\$264,000.00	4.9%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.75%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.66%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,403.80	2.72%	0	\$
	CENDERA FUNDING INC	1	\$137,000.00	2.55%	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$149,500.00	2.78%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,590.00	5.1%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$141,509.00	2.63%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$126,000.00	2.34%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$136,500.00	2.54%	0	\$
	FIRST STATE BANK	1	\$134,375.00	2.5%	0	\$

	GREENTREE MORTGAGE COMPANY LP	1	\$127,500.00	2.37%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$149,802.47	2.78%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$139,125.00	2.58%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	2.51%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$134,000.00	2.49%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,400.00	2.39%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	2.64%	0	\$
	NORTH STATE BANK	1	\$145,800.00	2.71%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$131,500.00	2.44%	0	\$
	ON Q FINANCIAL INC	1	\$150,000.00	2.79%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$129,641.16	2.41%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$139,815.64	2.6%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.6%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	2.79%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	2.51%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$141,999.00	2.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,875.00	2.43%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$125,826.41	2.34%	0	\$
	SUMMIT FUNDING INC	1	\$131,200.00	2.44%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$142,000.00	2.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,000.00	2.68%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,500.00	2.41%	0	\$
	V I P MORTGAGE INC	2	\$276,701.00	5.1%	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,382,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4K4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$156,500.00	1.32%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$159,284.47	1.34%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$650,397.30	5.47%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$163,882.00	1.38%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,665.23	1.43%	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.37%	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$170,195.20	1.43%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$159,779.57	1.34%	0	\$
BUSEY BANK	1	\$174,758.90	1.47%	0	\$
CALATLANTIC MORTGAGE INC	1	\$174,758.90	1.47%	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.35%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,792.56	1.29%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,764.41	1.44%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,800.00	1.4%	0	\$
CORNERSTONE MORTGAGE INC	1	\$154,850.00	1.3%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$312,192.88	2.62%	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,775.50	1.35%	0	\$
FIRST COMMUNITY MORTGAGE, INC., CORPORATION	1	\$156,068.00	1.31%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	1.36%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	1.43%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,776.81	1.36%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,786.45	1.3%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$166,814.99	1.4%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$170,643.07	1.43%	0	\$
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$167,673.88	1.41%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$778,428.57	6.54%	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,781.78	1.36%	0	\$
INLANTA MORTGAGE INC	1	\$170,400.00	1.43%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$332,375.30	2.79%	0	\$
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$164,667.14	1.38%	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$156,750.00	1.32%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	1.39%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,246.06	1.32%	0	\$



	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$151,715.36	1.28%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$173,850.00	1.46%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$172,567.24	1.45%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$153,000.00	1.29%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$170,910.00	1.44%	0	\$
	NORTH STATE BANK	1	\$166,725.00	1.4%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$161,293.44	1.36%	0	\$
	ON Q FINANCIAL INC	1	\$150,005.00	1.26%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$333,937.41	2.81%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$169,665.92	1.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA	1	\$169,721.07	1.43%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,000.00	1.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$650,729.96	5.47%	0	\$
	SOUTHWEST FUNDING LP	1	\$159,784.47	1.34%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.33%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,942.56	1.35%	0	\$
	THE LENDER IS HOMESERVICES LENDING,LLC,A LIMITED LIABILITY C	1	\$153,787.83	1.29%	0	\$
	THE MORTGAGE LINK INC	1	\$154,701.08	1.3%	0	\$
	TOWNBANK MORTGAGE A CORPORATION	1	\$152,759.05	1.28%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$675,756.98	5.68%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$166,175.86	1.4%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,200.00	1.35%	0	\$
	VERIDIAN CREDIT UNION	1	\$167,773.70	1.41%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,758.90	1.46%	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,895,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4L2	1ST PRIORITY MORTGAGE INC	4	\$802,150.00	8.21%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$296,000.00	3.03%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,553,920.00	15.91%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,300.00	1.22%	0	\$

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$360,000.00	3.69%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$776,200.00	7.95%	0	\$
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$245,600.00	2.51%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$864,100.00	8.85%	0	\$
	INTERCONTINENTAL CAPITAL GRIPU, INC, A BEW YORK CORPORATION	1	\$251,668.15	2.58%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,497,345.76	15.33%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$500,150.00	5.12%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$304,000.00	3.11%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$286,920.00	2.94%	0	\$
	PREMIUM MORTGAGE CORPORATION	8	\$1,575,829.11	16.13%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$335,000.00	3.42%	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,768,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4M0	1ST PRIORITY MORTGAGE INC	1	\$68,000.00	5.56%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	5.46%	0	\$
	BELL BANK A CORPORATION	2	\$147,756.44	12.08%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$161,375.00	13.2%	0	\$
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$84,800.00	6.93%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$74,310.44	6.08%	0	\$
	GOLDWATER BANK N A	1	\$40,207.74	3.29%	0	\$
	GOLDWATER BANK NA	1	\$38,710.01	3.17%	0	\$
	PERL MORTGAGE INC	1	\$72,165.00	5.9%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$57,375.00	4.69%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$34,017.87	2.78%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$165,000.00	13.49%	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$51,934.57	4.25%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	2	\$160,500.00	13.12%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,222,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4N8	BELL BANK A CORPORATION	2	\$198,213.18	19.09%	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.67%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	10.4%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,085.26	8.77%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$88,000.00	8.47%	0	\$
	INLANTA MORTGAGE INC	1	\$86,046.37	8.29%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.63%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.93%	0	\$
	V I P MORTGAGE INC	1	\$86,250.00	8.3%	0	\$
	VIP MORTGAGE INC	1	\$87,850.00	8.45%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,038,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4P3	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	13.27%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,512.00	12.75%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,684.58	11.84%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$139,723.99	12.95%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	12.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,836.44	12.04%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$266,440.00	24.69%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,078,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4Q1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$69,903.56	6.62%	0	\$
	BUSEY BANK	1	\$77,000.00	7.29%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$60,000.00	5.68%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$54,424.59	5.15%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,968.09	6.15%	0	\$
	INLANTA MORTGAGE INC	1	\$65,000.00	6.15%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$76,950.00	7.29%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$84,750.00	8.02%	0	\$
		1	\$29,000.00	2.75%	0	\$

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$52,427.67	4.96%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$72,000.00	6.82%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$187,905.71	17.79%	0	\$
	VIP MORTGAGE INC	1	\$85,000.00	8.04%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,056,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4R9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,854.52	9.64%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$87,384.78	7.81%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,750.00	9.72%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$100,800.00	9.01%	0	\$
	INLANTA MORTGAGE INC	1	\$103,860.00	9.29%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,095.16	7.79%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,600.00	9.71%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	8.48%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$109,855.15	9.82%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$101,600.00	9.08%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$107,827.78	9.65%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,118,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4S7	ARBOR BANK A STATE CHARTERED BANK	1	\$125,000.00	10.43%	0	\$
	CAPSTAR LENDING LLC	1	\$120,375.00	10.05%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.64%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$112,248.59	9.37%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,838.75	9.5%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	10.43%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$120,000.00	10.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,831.62	10.42%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$119,841.98	10%	0	\$

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,635.93	10.15%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,198,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4T5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,051.97	12.42%	0	\$
		FLINT COMMUNITY BANK	1	\$137,000.00	12.51%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,000.00	11.96%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	11.87%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$138,800.00	12.67%	0	\$
		PERL MORTGAGE INC	1	\$141,988.97	12.97%	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$139,802.74	12.77%	0	\$
		VERDIAN CREDIT UNION	1	\$140,500.00	12.83%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4U2		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	7.05%	0	\$
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$134,900.00	7%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$147,800.00	7.66%	0	\$
		HOME SAVINGS AND TRUST MORTGAGE	1	\$127,831.44	6.63%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	7.51%	0	\$
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$145,608.00	7.55%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$129,600.00	6.72%	0	\$
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$144,000.00	7.47%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,822.22	6.99%	0	\$
		RELIANT BANK A TENNESSEE CORPORATION	1	\$130,400.00	6.76%	0	\$
		THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	7.78%	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$139,520.00	7.24%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,020.03	13.64%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,928,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4V0		AMCAP MORTGAGE LTD	1	\$250,900.00	1.1%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$590,920.00	2.58%	0	\$

AMERICAN FINANCIAL NEYWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	1.57%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	0.83%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,000.00	0.98%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$306,911.00	1.34%	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,100.00	1.84%	0	\$
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$189,150.00	0.83%	0	\$
BELL BANK	2	\$435,263.92	1.9%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,100.00	0.97%	0	\$
BRAND MORTGAGE GROUP LLC	1	\$288,800.00	1.26%	0	\$
CALATLANTIC MORTGAGE INC	1	\$279,500.00	1.22%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$187,200.00	0.82%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,343,277.00	5.86%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	0.82%	0	\$
EAGLEBANK A CORPORATION	1	\$424,000.00	1.85%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$454,445.00	1.98%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	1%	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,900.00	2.62%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$636,000.00	2.78%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$816,443.31	3.56%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,660.00	2.38%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$420,750.00	1.84%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$221,600.00	0.97%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,577.72	0.93%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$239,210.00	1.04%	0	\$
MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$335,394.00	1.46%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.8%	0	\$

	MK LENDING CORP A CORPORATION	1	\$236,250.00	1.03%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$445,707.06	1.95%	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$389,410.94	1.7%	0	\$
	NETWORK FUNDING LP	1	\$363,750.00	1.59%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,000.00	0.97%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,700.00	0.89%	0	\$
	ON Q FINANCIAL INC	1	\$361,838.00	1.58%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,425.00	1.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$217,600.00	0.95%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.81%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$345,585.55	1.51%	0	\$
	PERL MORTGAGE INC	1	\$349,904.56	1.53%	0	\$
	PILGRIM MORTGAGE LLC	1	\$353,080.00	1.54%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,600.00	0.84%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,531,100.00	6.68%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$407,400.00	1.78%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,180.00	1.67%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,200.00	1.14%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$509,610.00	2.22%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.87%	0	\$
	SUBURBAN MORTGAGE INC	1	\$344,880.00	1.51%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$225,000.00	0.98%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.33%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.98%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	1.85%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.98%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$244,925.00	1.07%	0	\$
	V I P MORTGAGE INC	1	\$270,900.00	1.18%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,320,059.70	5.76%	0	\$

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	VIP INDEPENDENT MORTGAGE INC	1	\$315,000.00	1.37%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$280,000.00	1.21%	0	\$
<b>Total</b>		<b>78</b>	<b>\$22,910,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4W8	ACOPIA LLC A CORPORATION	1	\$220,875.00	0.24%	0	\$
	ALL WESTERN MORTGAGE INC	3	\$915,688.00	0.98%	0	\$
	AMCAP MORTGAGE LTD	4	\$1,377,817.00	1.47%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$220,800.00	0.24%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$280,250.00	0.3%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$346,500.00	0.37%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,098,350.00	2.24%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$584,779.69	0.62%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIA	1	\$183,800.00	0.2%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$224,000.00	0.24%	0	\$
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$376,800.00	0.4%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$332,999.00	0.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,894,450.89	3.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,000.00	0.27%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$432,300.00	0.46%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,920.00	0.23%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,141.77	0.35%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	0.32%	0	\$
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$508,000.00	0.54%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$629,132.03	0.67%	0	\$
	BUSEY BANK	1	\$270,000.00	0.29%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$691,367.00	0.74%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$337,250.00	0.36%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$836,600.00	0.89%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$609,000.00	0.65%	0	\$
		1	\$466,000.00	0.5%	0	\$



	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$
	CENDERA FUNDING INC	9	\$2,139,381.71	2.28%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,243,695.00	1.33%	0	\$
	CITIZENS BANK	1	\$216,000.00	0.23%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.2%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,344,215.00	1.43%	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$390,000.00	0.42%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$696,000.00	0.74%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.45%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$415,960.00	0.44%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,000.00	0.38%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,450.00	1.59%	0	\$
	EAGLEBANK , A CORPORATION	1	\$360,000.00	0.38%	0	\$
	EAGLEBANK A CORPORATION	1	\$423,750.00	0.45%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$474,500.00	0.51%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$1,903,775.00	2.03%	0	\$
	FIDELITY BANK A SAVINGS BANK	3	\$766,110.00	0.82%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$354,000.00	0.38%	0	\$
	FIRST BANK OF MANHATTAN	2	\$457,805.00	0.49%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$190,255.00	0.2%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$347,500.00	0.37%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,125.00	0.31%	0	\$
	FIRST STATE BANK	1	\$424,100.00	0.45%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$603,000.00	0.64%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.21%	0	\$
	GENEVA FINANCIAL,LLC	1	\$319,120.00	0.34%	0	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,798,810.00	1.92%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,155.00	0.28%	0	\$
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$283,410.00	0.3%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$695,798.00	0.74%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,152.00	0.28%	0	\$
GOLDWATER BANK NA	1	\$179,000.00	0.19%	0	\$
GRAYSTONE MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$448,495.00	0.48%	0	\$
GUARANTY BANK AND TRUST N A	1	\$424,100.00	0.45%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$507,000.00	0.54%	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$266,000.00	0.28%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,193,476.00	1.27%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,026,650.00	1.09%	0	\$
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.2%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$203,200.00	0.22%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$340,000.00	0.36%	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$1,203,100.00	1.28%	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$475,300.00	0.51%	0	\$
JG WENTWORTH HOME LENDING LLC	2	\$627,000.00	0.67%	0	\$
JMAC LENDING INC	1	\$204,000.00	0.22%	0	\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORAION	1	\$247,000.00	0.26%	0	\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.28%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,000.00	0.26%	0	\$
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$813,100.00	0.87%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$493,600.00	0.53%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$746,200.00	0.8%	0	\$
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.34%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,920.00	0.46%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO	1	\$200,000.00	0.21%	0	\$

	CORPORATION					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$413,250.00	0.44%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$369,000.00	0.39%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,216,850.00	1.3%	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$672,800.00	0.72%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$661,700.00	0.71%	0	\$
	MORTGAGE FINANCIAL INC	1	\$285,000.00	0.3%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	3	\$752,000.00	0.8%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$400,000.00	0.43%	0	\$
	MORTGAGE ONE GROUP A CORPORATION	1	\$365,600.00	0.39%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$813,945.00	0.87%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$203,000.00	0.22%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$243,100.00	0.26%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$343,000.00	0.37%	0	\$
	NETWORK FUNDING LP	1	\$372,000.00	0.4%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,551.00	0.22%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$619,500.00	0.66%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$750,750.00	0.8%	0	\$
	NVR MORTGAGE FINANCE INC	7	\$2,050,697.00	2.19%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.29%	0	\$
	ON Q FINANCIAL INC	5	\$1,287,108.00	1.37%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,078,499.00	1.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,006,390.00	2.14%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,954.00	0.41%	0	\$
	PILGRIM MORTGAGE LLC	2	\$607,767.00	0.65%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$622,250.00	0.66%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,000.00	0.27%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,250.00	0.41%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$280,000.00	0.3%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$894,200.00	0.95%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,519,640.00	2.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,600.00	0.44%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.19%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$293,433.00	0.31%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	3	\$652,800.00	0.7%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$238,000.00	0.25%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$595,650.00	0.63%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$225,250.00	0.24%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$527,600.00	0.56%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$292,000.00	0.31%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$900,000.00	0.96%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$380,000.00	0.4%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,430.00	0.54%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$656,536.00	0.7%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$480,500.00	0.51%	0	\$
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.26%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.39%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.31%	0	\$
	SUBURBAN MORTGAGE INC	1	\$181,935.00	0.19%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$177,650.00	0.19%	0	\$
	SUMMIT FUNDING INC	2	\$1,013,625.00	1.08%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,000.00	0.22%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$224,000.00	0.24%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$483,750.00	0.52%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$399,780.00	0.43%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,800.00	0.21%	0	\$
	THE LENDER IS BANK OF UTAH, A UTAH CORPORATION	1	\$260,000.00	0.28%	0	\$

	TOWNE BANK MORTGAGE A CORPORATION	1	\$319,500.00	0.34%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,405.00	0.9%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$744,100.00	0.79%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$202,400.00	0.22%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$339,531.57	0.36%	0	\$
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,416,459.00	5.77%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$1,591,748.00	1.7%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.22%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$191,986.00	0.2%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$213,655.00	0.23%	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$551,200.00	0.59%	0	\$
	V I P MORTGAGE INC	2	\$841,400.00	0.9%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$567,055.00	0.6%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.19%	0	\$
	VIP INDEPENDENT MORTGAGE INC	2	\$1,210,750.00	1.29%	0	\$
	WALLICK AND VOLK INC	2	\$501,100.00	0.53%	0	\$
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$360,487.00	0.38%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,641.60	0.45%	0	\$
<b>Total</b>		<b>318</b>	<b>\$93,846,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4X6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$955,968.00	19.31%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,250.00	3.14%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,750.00	3.29%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$583,672.00	11.79%	0	\$
	GOLDWATER BANK N A	1	\$493,000.00	9.96%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$224,735.84	4.54%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$352,520.05	7.12%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,201.11	3.5%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	4.28%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,798.78	3.25%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$258,000.00	5.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,315.00	11.98%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,000.00	6.08%	0	\$
	SAGE BANK	1	\$164,806.29	3.33%	0	\$
	SCENIC OAKS FUNDING	1	\$160,000.00	3.22%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,951,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4Y4	AMERICAN NATIONAL BANK A CORPORATION	1	\$101,000.00	3.87%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,000.00	3.8%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	3.45%	0	\$
	BUSEY BANK	3	\$294,500.00	11.29%	0	\$
	CAPITAL CENTER LLC A LIMITD LIABILITY COMPANY	1	\$87,400.00	3.35%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,224.00	3.92%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	4.14%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$90,000.00	3.45%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$196,500.00	7.53%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	3.72%	0	\$
	GUARANTY BANK AND TRUST N A	1	\$86,500.00	3.32%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.64%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$85,200.00	3.27%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$90,900.00	3.48%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$96,000.00	3.68%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	4.22%	0	\$
	ON Q FINANCIAL INC	1	\$100,000.00	3.83%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.6%	0	\$
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$98,800.00	3.79%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$87,400.00	3.35%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.8%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	3.83%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$200,000.00	7.67%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,608,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FT4Z1	ALL WESTERN MORTGAGE INC	1	\$124,835.39	4.38%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,800.00	4.13%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	4.16%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	4.38%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	4.1%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,200.00	4.32%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	4.34%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	3.89%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,000.00	4.28%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,488.00	4.23%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	4.17%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,320.00	4.15%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$122,400.00	4.29%	0	\$
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$115,000.00	4.03%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.21%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,600.00	4.12%	0	\$
	SOUTHWEST FUNDING LP	1	\$115,000.00	4.03%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,719.00	4.16%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	4.38%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,000.00	8.45%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,200.00	3.86%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,800.00	3.96%	0	\$
	USA DIRECT FUNDING	1	\$113,000.00	3.98%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,851,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5A5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$145,000.00	2.3%	0	\$
	AMERICAN FINANCING CORPORATION A	1	\$139,950.00	2.22%	0	\$

	COLORADO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	2.38%	0	\$
	BANK OF UTAH A UTAH CORPORATION	2	\$291,100.00	4.61%	0	\$
	BELL BANK	1	\$135,200.00	2.14%	0	\$
	BUSEY BANK	1	\$143,900.00	2.28%	0	\$
	CENDERA FUNDING INC	1	\$147,250.00	2.33%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$147,200.00	2.33%	0	\$
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$128,000.00	2.03%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,506.00	2.13%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.16%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$135,000.00	2.14%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$148,618.00	2.36%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$
	MC FINANCIAL INC	1	\$150,000.00	2.38%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$138,317.62	2.19%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	2.06%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$414,000.00	6.56%	0	\$
	NTFN INC A CORPORATION	1	\$143,000.00	2.27%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$140,000.00	2.22%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	2.09%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	4	\$549,400.00	8.71%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	2.21%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$126,375.00	2%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	2.33%	0	\$
	SOUTHWEST FUNDING LP	1	\$132,400.00	2.1%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$447,150.00	7.09%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,700.00	2.13%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$433,423.45	6.87%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$130,410.00	2.07%	0	\$
	V I P MORTGAGE INC	2	\$271,900.00	4.31%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$143,925.00	2.28%	0	\$
		1	\$144,000.00	2.28%	0	\$



	WHOLESALE CAPITAL CORPORATION A CORPORATION						
<b>Total</b>		<b>45</b>	<b>\$6,309,203.88</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FT5B3	AMERICAN EQUITY MORTGAGE INC	1	\$151,962.00	13.65%	0		\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,500.00	13.7%	0		\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$162,000.00	14.55%	0		\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	14.82%	0		\$
	VERIDIAN CREDIT UNION	3	\$481,580.00	43.28%	0		\$
<b>Total</b>		<b>7</b>	<b>\$1,113,042.00</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FT5C1	AMEFIRIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	2.39%	0		\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,000.00	2.53%	0		\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,278.42	2.38%	0		\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,954.94	2.28%	0		\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$160,000.00	2.31%	0		\$
	BELL BANK A CORPORATION	1	\$151,790.58	2.19%	0		\$
	CENDERA FUNDING INC	1	\$165,000.00	2.39%	0		\$
	CHARTER WEST BANK A CORPORATION	1	\$175,000.00	2.53%	0		\$
	GREENTREE MORTGAGE COMPANY LP	3	\$474,000.00	6.85%	0		\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$156,971.90	2.27%	0		\$
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$166,500.00	2.41%	0		\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.31%	0		\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$156,800.00	2.27%	0		\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$170,300.00	2.46%	0		\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,900.00	2.5%	0		\$
	NATIONS RELIABLE LENDING LLC	1	\$158,800.00	2.3%	0		\$
	NORTH STATE BANK	1	\$161,250.00	2.33%	0		\$
	NTFN INC A CORPORATION	1	\$154,850.00	2.24%	0		\$
	NVR MORTGAGE FINANCE INC	1	\$156,778.53	2.27%	0		\$
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$164,777.74	2.38%	0		\$
	ON Q FINANCIAL INC	1	\$157,387.71	2.28%	0		\$

	PREMIER LANDING INC A CORPORATION	1	\$160,000.00	2.31%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,900.00	2.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$629,500.00	9.1%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$312,000.00	4.51%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$325,284.04	4.7%	0	\$
	SAGE BANK	1	\$150,400.00	2.17%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	2.24%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.37%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$152,000.00	2.2%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$499,700.00	7.23%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$156,000.00	2.26%	0	\$
	V I P MORTGAGE INC	1	\$150,500.00	2.18%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$164,250.00	2.37%	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,915,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5D9	1ST MARINER BANK A BANKING CORPORATION	1	\$288,000.00	0.32%	0	\$
	ACOPIA LLC A CORPORATION	2	\$717,650.00	0.8%	0	\$
	ALL WESTERN MORTGAGE INC	6	\$2,069,881.00	2.32%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$241,600.00	0.27%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$233,600.00	0.26%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,300.21	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,200.00	2.22%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$413,000.00	0.46%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.35%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$521,550.00	0.58%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,945,635.00	3.3%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,600.00	0.3%	0	\$
	AMERIS BANK A CORPORATION	1	\$215,650.00	0.24%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$283,920.00	0.32%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$756,323.00	0.85%	0	\$
		1	\$328,500.00	0.37%	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.39%	0	\$
	BANK 34 A FEDERAL BANK	1	\$206,500.00	0.23%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$940,000.00	1.05%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$424,100.00	0.48%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,600.00	0.38%	0	\$
	BUFFALO FEDERAL A BANKING CORPORATION	1	\$284,900.00	0.32%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,065,795.00	1.19%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$252,000.00	0.28%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,433.00	0.3%	0	\$
	CENDERA FUNDING INC	4	\$1,058,225.00	1.19%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$821,600.00	0.92%	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$222,300.00	0.25%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$446,000.00	0.5%	0	\$
	CHURCHLLL MORTGAGE CORPORATION A CORPORATION	1	\$331,920.00	0.37%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$494,775.00	0.55%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,377,850.00	1.54%	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$229,683.12	0.26%	0	\$
	CORPORATE MORTGAGE GROUP INC A CORPORATION	1	\$237,000.00	0.27%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.24%	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$622,887.00	0.7%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$263,500.00	0.3%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,845.00	0.43%	0	\$
	EAGLEBANK A CORPORATION	1	\$555,000.00	0.62%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.26%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$248,500.00	0.28%	0	\$

EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$380,000.00	0.43%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,291.00	0.87%	0	\$
FIDELITY BANK A SAVINGS BANK	6	\$1,900,020.00	2.13%	0	\$
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.45%	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$610,750.00	0.68%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$652,100.00	0.73%	0	\$
GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,720.00	0.29%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,649.72	0.3%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,915,900.00	2.15%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.33%	0	\$
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$237,987.00	0.27%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,650.00	0.39%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$341,280.00	0.38%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$424,100.00	0.48%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	0.24%	0	\$
GSF MORTGAGE CORPORATION	1	\$254,000.00	0.28%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$511,200.00	0.57%	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$281,250.00	0.32%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$656,300.00	0.74%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI	1	\$257,450.00	0.29%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$954,283.00	1.07%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.23%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,716.05	0.16%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$379,000.00	0.42%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$341,600.00	0.38%	0	\$
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,000.00	0.39%	0	\$

LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$638,500.00	0.72%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$748,535.00	0.84%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$898,175.00	1.01%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.36%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$358,760.68	0.4%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$254,800.00	0.29%	0	\$
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$256,000.00	0.29%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$258,500.00	0.29%	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$660,175.00	0.74%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,500.00	0.77%	0	\$
MORTGAGE INVESTORS GROU A GENERAL PARTNERSHIP	1	\$215,920.00	0.24%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,733.00	0.23%	0	\$
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.43%	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$226,200.00	0.25%	0	\$
NBH BANK A COLORADO CORPORATION	2	\$480,300.00	0.54%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$316,400.00	0.35%	0	\$
NEW TOWNE MORTGAGE A LIMITED	1	\$339,920.00	0.38%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.66%	0	\$
NORTH STATE BANK	1	\$380,800.00	0.43%	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$265,000.00	0.3%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,000.00	0.27%	0	\$
NTFN INC A CORPORATION	1	\$215,000.00	0.24%	0	\$
NVR MORTGAGE FINANCE INC	11	\$3,596,664.00	4.03%	0	\$
OLD LINE BANK	1	\$276,800.00	0.31%	0	\$
ON Q FINANCIAL INC	4	\$1,441,300.00	1.62%	0	\$
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.48%	0	\$
OPEN MORTGAGE LLC	1	\$229,900.00	0.26%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.33%	0	\$

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$955,500.00	1.07%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,700,360.00	1.91%	0	\$
PARK STERLING BANK A CORPORATION	1	\$403,000.00	0.45%	0	\$
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$733,730.42	0.82%	0	\$
PEOPLES BANK A KANSAS CORPORATION	2	\$540,000.00	0.61%	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,000.00	0.23%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,600.00	0.24%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$803,794.60	0.9%	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	0.31%	0	\$
PREMIER MORTGAGE RESOURCES LLC	3	\$960,005.00	1.08%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$4,180,665.00	4.69%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,000.00	0.4%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$320,000.00	0.36%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$213,750.00	0.24%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$810,200.00	0.91%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$488,750.00	0.55%	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$412,250.00	0.46%	0	\$
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$228,000.00	0.26%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$780,000.00	0.87%	0	\$
SAGE BANK	1	\$412,000.00	0.46%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$252,800.00	0.28%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,989,004.60	2.23%	0	\$
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$424,031.00	0.48%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$413,100.00	0.46%	0	\$
SOUTHWEST FUNDING LP	1	\$210,000.00	0.24%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$232,400.00	0.26%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$374,250.00	0.42%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$401,250.00	0.45%	0	\$
SUBURBAN MORTGAGE INC	2	\$746,950.00	0.84%	0	\$

	SUMMIT FUNDING INC	5	\$2,023,053.00	2.27%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$878,908.00	0.99%	0	\$
	THE MAERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABBILITY COMP	1	\$264,600.00	0.3%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$308,000.00	0.35%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,050,650.00	1.18%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$324,000.00	0.36%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$382,088.00	0.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,893,755.00	6.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$969,727.00	1.09%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$421,400.00	0.47%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,257.89	0.12%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$484,813.00	0.54%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$837,855.00	0.94%	0	\$
	VISION ONE MORTGAGE A CALIFORNIA CORPORATION	1	\$634,500.00	0.71%	0	\$
	WALLICK AND VOLK INC	2	\$620,850.00	0.7%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$589,500.00	0.66%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$528,700.00	0.6%	0	\$
<b>Total</b>		<b>278</b>	<b>\$89,189,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5E7	BUSEY BANK	1	\$126,800.00	11.57%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.14%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,175.00	12.61%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$137,000.00	12.5%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.69%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$141,247.82	12.89%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,500.00	11.91%	0	\$
	VERIDIAN CREDIT UNION	1	\$128,155.00	11.69%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,095,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FT5F4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.84%	0	\$
	BUSEY BANK	1	\$120,000.00	11.62%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$116,800.00	11.31%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,150.00	10.76%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,750.00	11.11%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,800.00	10.73%	0	\$
	NORTH STATE BANK	1	\$110,500.00	10.7%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	12.01%	0	\$
	VIP MORTGAGE INC	1	\$112,800.00	10.92%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,199.00	9.63%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	8.6%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,500.00	8.68%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$152,750.00	8.69%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,000.00	9.45%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,000.00	9.05%	0	\$
	NORTH STATE BANK	1	\$165,775.00	9.43%	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	9.9%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	8.71%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$313,750.00	17.86%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,757,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5H0	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	4.15%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,000.00	2.47%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$346,820.32	3.45%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$507,070.00	5.05%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,216,400.00	12.12%	0	\$



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$700,000.00	6.97%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,700.00	1.83%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	4.44%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$375,000.00	3.74%	0	\$
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$221,000.00	2.2%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$300,000.00	2.99%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,000.00	2.73%	0	\$
	M AND T BANK	1	\$314,000.00	3.13%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,170,000.00	11.65%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,750.00	2.45%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.39%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$359,896.00	3.58%	0	\$
	ON Q FINANCIAL INC	1	\$287,500.00	2.86%	0	\$
	OPEN MORTGAGE LLC	1	\$275,405.00	2.74%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$375,000.00	3.74%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$197,806.00	1.97%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$767,206.00	7.64%	0	\$
	VERIDIAN CREDIT UNION	1	\$211,500.00	2.11%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$180,000.00	1.81%	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,039,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5J6	ACOPIA LLC A CORPORATION	1	\$283,534.00	1.87%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$346,750.00	2.28%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	2.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$849,200.00	5.59%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,000.00	5.6%	0	\$
	BUSEY BANK	1	\$377,525.00	2.49%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,000.00	1.84%	0	\$
	CLM MORTGAGE LLC	1	\$282,345.00	1.86%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$256,751.00	1.69%	0	\$
	DHI MORTGAGE COMPANY,LTD	1	\$208,000.00	1.37%	0	\$

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,775.00	1.84%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$291,000.00	1.92%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$489,486.00	3.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$620,425.00	4.08%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$212,000.00	1.4%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$179,450.00	1.18%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,000.00	2.07%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,000.00	2.79%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,071.00	1.9%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,031,525.00	6.79%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,000.00	1.53%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$331,753.00	2.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$991,935.00	6.53%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$189,000.00	1.24%	0	\$
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.43%	0	\$
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,600.00	1.79%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$235,000.00	1.55%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,162.00	1.81%	0	\$
	SUBURBAN MORTGAGE INC	1	\$319,000.00	2.1%	0	\$
	SUMMIT FUNDING INC	1	\$562,000.00	3.7%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$205,000.00	1.35%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,000.00	2.13%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$459,688.00	3.03%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$441,800.00	2.91%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$287,280.00	1.89%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,805.00	4.83%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	2.1%	0	\$

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	VIP MORTGAGE INC	1	\$213,750.00	1.41%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$397,250.00	2.6%	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,191,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5K3	AFMC MORTGAGE	1	\$248,000.00	4.58%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	4.21%	0	\$
	AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	5.54%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$296,400.00	5.48%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	7.71%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	7.84%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$211,834.18	3.91%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$335,000.00	6.19%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,000.00	4.8%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	5.54%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,700.00	5.8%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$294,490.00	5.44%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$535,684.50	9.9%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,750.00	4.01%	0	\$
	SIRVA MORTGAGE INC	1	\$200,000.00	3.7%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$227,200.00	4.2%	0	\$
	VERIDIAN CREDIT UNION	3	\$603,400.00	11.15%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,411,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5L1	ALL WESTERN MORTGAGE INC	1	\$179,350.18	0.96%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$1,184,500.00	6.33%	0	\$
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION	1	\$212,000.00	1.13%	0	\$
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR	1	\$675,000.00	3.6%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$507,000.00	2.71%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$658,425.00	3.52%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$198,212.20	1.06%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,730.60	1.07%	0	\$
		1	\$363,000.00	1.94%	0	\$

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1.01%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$375,250.00	2%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	1.43%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	1.01%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$240,800.00	1.29%	0	\$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.98%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.36%	0	\$
	CATALYST MORTGAGE	1	\$180,000.00	0.96%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$283,000.00	1.51%	0	\$
	COASTAL FUNDING SLC A CORPORATION	1	\$276,000.00	1.47%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$268,261.00	1.43%	0	\$
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO	1	\$266,000.00	1.42%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$260,000.00	1.39%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.99%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$250,000.00	1.33%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$193,500.00	1.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,100.00	2.26%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	1.01%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$604,100.00	3.23%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$435,500.00	2.33%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$406,700.00	2.17%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$587,623.00	3.14%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$318,155.00	1.7%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$271,000.00	1.45%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$419,584.78	2.24%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$384,750.00	2.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.07%	0	\$

	PARK STERLING BANK A CORPORATION	1	\$424,000.00	2.26%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$853,524.00	4.56%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,675.00	1.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$571,075.00	3.05%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$206,000.00	1.1%	0	\$
	SAGE BANK	1	\$298,000.00	1.59%	0	\$
	SUMMIT FUNDING INC	3	\$1,044,968.00	5.58%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	2.26%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$306,222.00	1.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$950,064.91	5.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$197,000.00	1.05%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$396,600.00	2.12%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	1.42%	0	\$
	WALLICK AND VOLK INC	1	\$209,300.00	1.13%	0	\$
<b>Total</b>		<b>65</b>	<b>\$18,727,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5M9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,900.00	4.83%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	4.66%	0	\$
	CLARA LENDING CO	1	\$185,000.00	3.92%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$424,000.00	8.98%	0	\$
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$424,100.00	8.99%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$400,000.00	8.47%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$204,900.00	4.34%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$738,870.23	15.65%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	8.9%	0	\$
	SIRVA MORTGAGE INC	3	\$836,000.00	17.71%	0	\$
	VERIDIAN CREDIT UNION	2	\$397,100.00	8.41%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,007.00	5.14%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,719,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FT7L9		CITIZENS BANK, NA	49	\$13,894,848.24	100%	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,894,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT7M7		CITIZENS BANK, NA	71	\$21,604,235.54	100%	0	\$
<b>Total</b>			<b>71</b>	<b>\$21,604,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAA9		QUICKEN LOANS INC	238	\$16,872,904.89	100%	0	\$
<b>Total</b>			<b>238</b>	<b>\$16,872,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAB7		QUICKEN LOANS INC	266	\$25,979,764.14	100%	0	\$
<b>Total</b>			<b>266</b>	<b>\$25,979,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAC5		FIBRE FEDERAL CREDIT UNION	1	\$174,764.27	0.1%	0	\$
		QUICKEN LOANS INC	704	\$180,425,690.77	99.74%	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$292,940.00	0.16%	0	\$
<b>Total</b>			<b>706</b>	<b>\$180,893,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAD3		QUICKEN LOANS INC	82	\$20,398,123.00	100%	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,398,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAE1		QUICKEN LOANS INC	77	\$20,190,054.00	100%	0	\$
<b>Total</b>			<b>77</b>	<b>\$20,190,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAF8		QUICKEN LOANS INC	217	\$50,306,181.00	100%	0	\$
<b>Total</b>			<b>217</b>	<b>\$50,306,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAG6		QUICKEN LOANS INC	20	\$5,665,809.81	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,665,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAH4		QUICKEN LOANS INC	12	\$1,942,675.15	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,942,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC25		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$302,100.00	19.02%	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$711,680.00	44.8%	0	\$
		INTELTY, INC	1	\$403,842.85	25.42%	0	\$
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,000.00	10.76%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,588,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC33		FREEDOM MORTGAGE CORPORATION	4	\$1,108,911.00	77.05%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,250.00	22.95%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,439,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC41		FREEDOM MORTGAGE CORPORATION	15	\$3,586,308.43	92.89%	0	\$

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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$274,500.00	7.11%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,860,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC58	1ST UNITED HOME LOANS, LLC	1	\$183,757.70	0.95%	0	\$
	ADVANTAGE MORTGAGE	1	\$416,425.49	2.16%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$278,550.00	1.44%	0	\$
	CALIFORNIA ONLINE MORTGAGE	1	\$369,512.76	1.92%	0	\$
	DSL D MORTGAGE, LLC	2	\$489,303.00	2.54%	0	\$
	ENCOMPASS LENDING GROUP, LP	2	\$537,426.66	2.79%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$332,071.99	1.72%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$408,746.82	2.12%	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$400,000.00	2.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	34	\$9,637,273.06	49.96%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$564,283.40	2.93%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$1,201,445.90	6.23%	0	\$
	HOMESERVICES LENDING LLC	1	\$210,639.00	1.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,864.00	2.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.16%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$614,446.90	3.19%	0	\$
	TCF NATIONAL BANK	4	\$1,310,843.29	6.8%	0	\$
	THE MORTGAGE FIRM INC	1	\$415,874.53	2.16%	0	\$
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$321,356.65	1.67%	0	\$
	TJC MORTGAGE, INC	1	\$367,504.30	1.91%	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$396,964.56	2.03%	0	\$
<b>Total</b>		<b>61</b>	<b>\$19,289,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC66	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,600.00	20.28%	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$303,626.21	24.68%	0	\$
	DSL D MORTGAGE, LLC	1	\$75,000.00	6.1%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$90,275.00	7.34%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,000.00	17.23%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$300,000.00	24.37%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,230,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC74	FREEDOM MORTGAGE CORPORATION	8	\$2,072,600.00	96.28%	0	\$
	TCF NATIONAL BANK	1	\$80,000.00	3.72%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,152,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FTC82	1ST UNITED HOME LOANS, LLC	1	\$84,000.00	2.77%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$192,152.21	6.33%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,377.81	3.11%	0	\$
	CAPITAL CONCEPTS, INC	1	\$78,303.60	2.58%	0	\$
	ENCOMPASS LENDING GROUP, LP	2	\$189,751.10	6.25%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$39,950.82	1.32%	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$1,615,192.88	53.23%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$70,000.00	2.31%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,984.21	3.39%	0	\$
	TCF NATIONAL BANK	2	\$193,250.00	6.37%	0	\$
	TRN FINANCIAL LLC	4	\$374,628.84	12.34%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,034,591.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC90	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,840.39	7.61%	0	\$
	DSL D MORTGAGE, LLC	1	\$112,744.45	6.93%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$111,852.51	6.87%	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$936,035.09	57.52%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$114,363.00	7.03%	0	\$
	TRN FINANCIAL LLC	2	\$228,351.86	14.04%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,627,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCT6	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$153,762.89	0.88%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,813.70	0.69%	0	\$
	FREEDOM MORTGAGE CORPORATION	55	\$16,279,612.92	93.5%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$653,167.62	3.75%	0	\$
	RLM MORTGAGE LLC	1	\$203,935.52	1.18%	0	\$
<b>Total</b>		<b>60</b>	<b>\$17,411,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCU3	COMMERCE MORTGAGE	1	\$551,331.59	1.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,998.43	0.96%	0	\$
	DSL D MORTGAGE, LLC	3	\$660,854.60	1.44%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$131,808.11	0.29%	0	\$
	FIRST COMMUNITY BANK	1	\$132,816.76	0.29%	0	\$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$315,045.42	0.68%	0	\$
	FIRSTLINE HOME LOANS, INC	1	\$416,425.49	0.9%	0	\$



	FREEDOM MORTGAGE CORPORATION	149	\$37,839,553.44	82.17%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$1,683,771.16	3.66%	0	\$
	HOME FINANCIAL GROUP LLC	1	\$199,730.60	0.43%	0	\$
	INTELTY, INC	1	\$545,480.33	1.18%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,038.15	0.68%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,251.25	0.48%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,567.20	0.49%	0	\$
	ONY GLO, INC	1	\$489,176.17	1.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,109.91	0.9%	0	\$
	RMR FINANCIAL, LLC	1	\$218,339.28	0.47%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$481,945.57	1.05%	0	\$
	TCF NATIONAL BANK	3	\$565,237.57	1.23%	0	\$
	TJC MORTGAGE, INC	1	\$199,730.60	0.44%	0	\$
<b>Total</b>		<b>181</b>	<b>\$46,050,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCV1	ALLIANCE WEST MORTGAGE, INC	1	\$371,931.47	1.69%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$399,473.26	1.81%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,653.11	1.29%	0	\$
	BROKER SOLUTIONS INC	2	\$559,198.99	2.53%	0	\$
	C & R MORTGAGE CORP	1	\$246,674.74	1.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$753,084.03	3.41%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$295,627.59	1.34%	0	\$
	FREEDOM MORTGAGE CORPORATION	50	\$14,738,171.92	66.79%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$755,821.02	3.43%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$279,652.81	1.27%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$285,623.38	1.29%	0	\$
	INTELTY, INC	1	\$255,677.91	1.16%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,048.31	0.83%	0	\$
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$561,792.29	2.55%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$506,415.40	2.29%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$370,333.48	1.68%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,655.01	1.59%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$179,704.57	0.81%	0	\$
	TRN FINANCIAL LLC	1	\$209,735.79	0.95%	0	\$
		1	\$477,963.94	2.17%	0	\$

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
<b>Total</b>			<b>75</b>	<b>\$22,067,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCW9		COMMUNITY MORTGAGE LLC	1	\$419,506.90	7.98%	0	\$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,662.36	5.34%	0	\$
		FREEDOM MORTGAGE CORPORATION	12	\$3,636,486.25	69.14%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$225,322.61	4.28%	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$385,785.91	7.34%	0	\$
		TCF NATIONAL BANK	1	\$311,616.37	5.92%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,259,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCX7		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,593.52	2.12%	0	\$
		FREEDOM MORTGAGE CORPORATION	40	\$11,368,619.29	91.38%	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,252.95	3.23%	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$336,000.00	2.7%	0	\$
		TCF NATIONAL BANK	1	\$70,400.00	0.57%	0	\$
<b>Total</b>			<b>44</b>	<b>\$12,440,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCY5		FREEDOM MORTGAGE CORPORATION	8	\$1,813,392.00	97.67%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,263.00	2.33%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,856,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCZ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,600.00	0.72%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,389.65	1.1%	0	\$
		DSL D MORTGAGE, LLC	3	\$467,422.55	1.81%	0	\$
		ENCOMPASS LENDING GROUP, LP	3	\$1,103,268.33	4.27%	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$213,750.00	0.83%	0	\$
		FREEDOM MORTGAGE CORPORATION	74	\$20,193,663.95	78.18%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$892,078.78	3.45%	0	\$
		GUARANTY BANK	1	\$175,752.02	0.68%	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$623,811.81	2.42%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$236,000.00	0.91%	0	\$
		KAMA'AINA MORTGAGE GROUP INC	1	\$161,000.00	0.62%	0	\$
		MORTGAGE MASTERS OF INDIANA INC	1	\$183,920.00	0.71%	0	\$
		RLM MORTGAGE LLC	1	\$260,820.00	1.01%	0	\$

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,602.94	0.46%	0	\$
	SUMMIT FUNDING INC	1	\$229,647.07	0.89%	0	\$
	TCF NATIONAL BANK	2	\$335,500.00	1.3%	0	\$
	TUCKER MORTGAGE LLC	1	\$162,670.48	0.64%	0	\$
<b>Total</b>		<b>98</b>	<b>\$25,828,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDA6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,200.00	4.28%	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$136,000.00	4.09%	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$1,513,871.37	45.55%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$534,884.82	16.1%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,823.54	4.03%	0	\$
	RLM MORTGAGE LLC	1	\$148,612.79	4.47%	0	\$
	SUMMIT FUNDING INC	1	\$134,955.96	4.06%	0	\$
	TCF NATIONAL BANK	3	\$429,902.99	12.94%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$148,953.59	4.48%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,323,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDB4	DSL D MORTGAGE, LLC	2	\$332,041.54	6.44%	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$3,033,781.49	58.84%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$320,974.79	6.22%	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,315.87	3.03%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$172,500.00	3.35%	0	\$
	TCF NATIONAL BANK	6	\$972,049.52	18.85%	0	\$
	TJC MORTGAGE, INC	1	\$168,625.00	3.27%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,156,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDC2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,164.11	6.14%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$1,012,052.93	71.32%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$79,193.52	5.58%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$190,654.94	13.44%	0	\$
	TCF NATIONAL BANK	1	\$49,932.64	3.52%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,418,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDD0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,920.00	5.71%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	10.18%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,200.00	5.01%	0	\$

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	FREEDOM MORTGAGE CORPORATION	10	\$2,651,767.87	64.72%	0	\$
	INTELTY, INC	1	\$214,587.89	5.24%	0	\$
	TCF NATIONAL BANK	1	\$375,000.00	9.14%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,097,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDE8	AMCAP MORTGAGE LTD	1	\$106,047.41	10.45%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,825.00	9.84%	0	\$
	CAPITAL CONCEPTS, INC	2	\$197,004.60	19.41%	0	\$
	F.T. FINANCIAL, INC	1	\$89,917.00	8.86%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$276,172.54	27.21%	0	\$
	TCF NATIONAL BANK	2	\$153,810.09	15.15%	0	\$
	TRN FINANCIAL LLC	1	\$92,136.58	9.08%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,014,913.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDF5	BROKER SOLUTIONS INC	1	\$138,632.54	8.07%	0	\$
	CAPITAL CONCEPTS, INC	1	\$123,597.83	7.2%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$642,769.85	37.43%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,000.00	8.04%	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$133,036.22	7.75%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	8.53%	0	\$
	TRN FINANCIAL LLC	3	\$394,485.53	22.98%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,717,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDG3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	9.34%	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,307,314.91	72.38%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$172,800.00	9.57%	0	\$
	TRN FINANCIAL LLC	1	\$157,319.34	8.71%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,806,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDH1	FREEDOM MORTGAGE CORPORATION	19	\$5,729,799.47	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,729,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDJ7	CONTOUR MORTGAGE CORPORATION	1	\$415,848.94	4.29%	0	\$
	FREEDOM MORTGAGE CORPORATION	29	\$9,284,892.18	95.71%	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,700,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDK4	FREEDOM MORTGAGE CORPORATION	6	\$2,083,570.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,083,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDL2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,698.87	13.73%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,310,939.09	86.27%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,519,637.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDM0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$228,000.00	2.44%	0	\$
	BROKER SOLUTIONS INC		1	\$415,270.35	4.45%	0	\$
	COMMUNITY MORTGAGE CORPORATION		1	\$364,300.00	3.9%	0	\$
	DSLMD MORTGAGE, LLC		5	\$1,026,409.00	11%	0	\$
	EAKIN ENTERPRISES INC		1	\$324,000.00	3.47%	0	\$
	ENCOMPASS LENDING GROUP, LP		1	\$340,000.00	3.64%	0	\$
	FREEDOM MORTGAGE CORPORATION		24	\$6,331,446.71	67.84%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$303,050.00	3.26%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,332,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDN8	FREEDOM MORTGAGE CORPORATION		7	\$1,840,748.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,840,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDP3	FREEDOM MORTGAGE CORPORATION		8	\$2,201,153.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,201,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDQ1	DSLMD MORTGAGE, LLC		1	\$130,541.00	4.85%	0	\$
	ENCOMPASS LENDING GROUP, LP		1	\$242,250.00	9%	0	\$
	FREEDOM MORTGAGE CORPORATION		7	\$1,736,400.00	64.5%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$108,000.00	4.01%	0	\$
	LAXMI NARAYAN ENTERPRISES, INC		1	\$187,500.00	6.96%	0	\$
	TCF NATIONAL BANK		2	\$287,500.00	10.68%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,692,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDR9	FREEDOM MORTGAGE CORPORATION		9	\$1,506,202.02	92.07%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		2	\$129,675.00	7.93%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,635,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDS7	FREEDOM MORTGAGE CORPORATION		4	\$1,300,396.00	86.43%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$204,200.00	13.57%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,504,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDT5	FREEDOM MORTGAGE CORPORATION		12	\$3,070,972.02	84.61%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		2	\$558,705.00	15.39%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,629,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDU2	FREEDOM MORTGAGE CORPORATION		26	\$4,930,447.51	63.65%	0	\$
			1	\$149,000.00	1.92%	0	\$

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$239,197.00	3.09%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$98,250.00	1.27%	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$71,600.00	0.92%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$722,098.93	9.32%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,242.93	3.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$315,246.51	4.07%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$109,529.74	1.41%	0	\$
	TCF NATIONAL BANK	5	\$671,858.24	8.67%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$195,162.08	2.53%	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,746,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDV0	BLUE BRICK FINANCIAL, LLC	1	\$209,146.66	11.51%	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,140,198.46	62.73%	0	\$
	TCF NATIONAL BANK	4	\$468,302.65	25.76%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,817,647.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDW8	FREEDOM MORTGAGE CORPORATION	1	\$275,584.30	42.14%	0	\$
	GEORGIA BANKING COMPANY	1	\$239,630.48	36.64%	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$138,750.00	21.22%	0	\$
<b>Total</b>		<b>3</b>	<b>\$653,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDX6	FREEDOM MORTGAGE CORPORATION	1	\$242,617.57	28.32%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,852.06	11.54%	0	\$
	USA DIRECT FUNDING (OR)	1	\$515,154.39	60.14%	0	\$
<b>Total</b>		<b>3</b>	<b>\$856,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG39	CITIZENS BANK, NA	27	\$2,320,013.64	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,320,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG47	CITIZENS BANK, NA	20	\$1,375,935.34	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,375,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG54	CITIZENS BANK, NA	33	\$4,324,362.05	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,324,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG62	CITIZENS BANK, NA	8	\$1,052,767.76	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,052,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG70	CITIZENS BANK, NA	16	\$3,005,991.73	100%	0	\$

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<b>Total</b>			<b>16</b>	<b>\$3,005,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG88		CITIZENS BANK, NA	5	\$1,135,947.60	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,135,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG96		CITIZENS BANK, NA	30	\$6,431,635.32	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,431,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTGF2		CITIZENS BANK, NA	18	\$5,455,389.61	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,455,389.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTGL9		CITIZENS BANK, NA	24	\$7,018,213.55	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,018,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTGM7		CITIZENS BANK, NA	15	\$3,758,243.39	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,758,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTHA2		CITIZENS BANK, NA	68	\$17,322,378.27	100%	0	\$
<b>Total</b>			<b>68</b>	<b>\$17,322,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTHR5		PROSPECT MORTGAGE, LLC	2	\$628,291.49	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$628,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTHS3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,001,000.00	63.51%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,250.00	36.49%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,576,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMK4		AMERICASH	1	\$183,798.60	9.28%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$414,800.00	20.94%	0	\$
		BANK OF ENGLAND	1	\$182,750.00	9.23%	0	\$
		DITECH FINANCIAL LLC	2	\$538,198.80	27.17%	0	\$
		HAMILTON GROUP FUNDING, INC	1	\$285,000.00	14.39%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$376,000.00	18.99%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,980,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTML2		DITECH FINANCIAL LLC	8	\$925,725.35	89.16%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	10.84%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,038,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMN8		BANK OF THE OZARKS	1	\$137,509.34	10.22%	0	\$
		CF BANK	1	\$121,808.00	9.05%	0	\$
		DITECH FINANCIAL LLC	5	\$760,563.20	56.52%	0	\$

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	J. G. WENTWORTH HOME LENDING, LLC	1	\$189,693.32	14.1%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$136,166.20	10.11%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,345,740.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMR9	DITECH FINANCIAL LLC	7	\$1,061,578.83	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,061,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMX6	AFI FINANCIAL INC	2	\$311,668.58	5.16%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	2.73%	0	\$
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$163,000.00	2.7%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,800.00	2.76%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.82%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,507.89	2.72%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$152,000.00	2.52%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$161,238.42	2.67%	0	\$
	DITECH FINANCIAL LLC	17	\$2,789,422.54	46.19%	0	\$
	EAGLEBANK	1	\$151,350.19	2.51%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	2.82%	0	\$
	EMC HOLDINGS, LLC	1	\$166,000.00	2.75%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$166,000.00	2.75%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$156,840.15	2.6%	0	\$
	HOMESTEAD FUNDING CORP	1	\$175,000.00	2.9%	0	\$
	LAKESIDE BANK	1	\$159,000.00	2.63%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$173,000.00	2.86%	0	\$
	SYNERGY ONE LENDING, INC	1	\$152,000.00	2.52%	0	\$
	TUCKER MORTGAGE, LLC	1	\$167,650.00	2.78%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$158,000.00	2.61%	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,038,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN31	ACOPIA, LLC	1	\$68,000.00	2.23%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$74,809.50	2.45%	0	\$
	DITECH FINANCIAL LLC	45	\$2,775,150.29	90.93%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$59,491.28	1.95%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$74,486.59	2.44%	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,051,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN49	CHURCHILL MORTGAGE CORPORATION	1	\$89,768.12	2.51%	0	\$
	DITECH FINANCIAL LLC	35	\$3,403,596.88	95.04%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$87,850.00	2.45%	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,581,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FTN56	BRAND MORTGAGE GROUP, LLC	1	\$119,536.78	2.91%	0	\$
	DHA FINANCIAL, INC	1	\$120,800.00	2.94%	0	\$
	DITECH FINANCIAL LLC	31	\$3,622,177.54	88.17%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,000.00	2.95%	0	\$
	OPES ADVISORS, INC	1	\$124,677.94	3.03%	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,108,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,878.52	2.2%	0	\$
	DITECH FINANCIAL LLC	46	\$6,329,654.88	95.6%	0	\$
	PERL MORTGAGE, INC	1	\$145,119.75	2.2%	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,620,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,308.37	2.75%	0	\$
	DITECH FINANCIAL LLC	33	\$5,352,724.42	97.25%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,504,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN80	DITECH FINANCIAL LLC	33	\$2,021,808.38	94.31%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$62,098.38	2.9%	0	\$
	TRU MORTGAGE	1	\$59,849.77	2.79%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,143,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN98	COMMONFUND MORTGAGE CORP	1	\$75,960.41	5.95%	0	\$
	DITECH FINANCIAL LLC	8	\$552,520.08	43.26%	0	\$
	HOMESTEAD FUNDING CORP	2	\$151,766.93	11.88%	0	\$
	MONTGOMERY BANK, N.A	1	\$55,000.00	4.31%	0	\$
	MORTGAGE AMERICA, INC	1	\$55,600.00	4.35%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,660.67	6.24%	0	\$
	PREMIUM MORTGAGE CORP	3	\$205,500.00	16.09%	0	\$
	RUHL MORTGAGE LLC	1	\$44,724.27	3.5%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$56,400.00	4.42%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,277,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTND9	ACCUNET MORTGAGE LLC	2	\$494,491.78	3.1%	0	\$
	AMERICASH	2	\$755,412.16	4.74%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$208,462.40	1.31%	0	\$
	BANK OF ANN ARBOR	1	\$393,600.00	2.47%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,674.85	1.48%	0	\$
		1	\$390,917.95	2.45%	0	\$

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	DITECH FINANCIAL LLC	28	\$8,852,583.93	55.51%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$256,500.00	1.61%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$259,282.31	1.63%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$213,202.86	1.34%	0	\$
	NEW FED MORTGAGE, CORP	1	\$218,911.12	1.37%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$355,010.21	2.23%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,079.10	1.91%	0	\$
	ON Q FINANCIAL, INC	3	\$889,650.03	5.58%	0	\$
	PINNACLE LENDING GROUP INC	1	\$255,492.80	1.6%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$305,129.04	1.91%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,441.28	2.84%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$284,607.35	1.78%	0	\$
	UNITED HOME LOANS, INC	1	\$262,695.77	1.65%	0	\$
	USA DIRECT FUNDING	1	\$308,500.00	1.93%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,475.20	1.56%	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,947,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTNK3	1ST CONSTITUTION BANK	1	\$241,000.00	0.78%	0	\$
	AEM LOAN CORPORATION	1	\$409,472.24	1.33%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$296,617.70	0.96%	0	\$
	ALTERRA GROUP, LLC	1	\$217,091.98	0.7%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$223,250.00	0.72%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,471.87	0.84%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	0.77%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$495,064.38	1.61%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,076.08	1.33%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,692.89	0.81%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$329,575.22	1.07%	0	\$
	AMWEST FUNDING CORP	1	\$366,288.58	1.19%	0	\$
	ARCSTONE FINANCIAL, INC	1	\$333,450.23	1.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,113.63	0.67%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,244.00	1.15%	0	\$
	BANK OF NORTH CAROLINA	1	\$253,673.05	0.82%	0	\$
	BANK OF UTAH	1	\$221,650.32	0.72%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$589,620.00	1.91%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$244,674.98	0.79%	0	\$

	DIRECTORS MORTGAGE, INC	5	\$1,450,405.67	4.7%	0	\$
	DITECH FINANCIAL LLC	32	\$8,960,825.77	29.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$450,767.45	1.46%	0	\$
	FIRST LENDING SOLUTIONS	1	\$324,581.65	1.05%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$721,654.92	2.34%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,550.00	0.68%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$397,700.00	1.29%	0	\$
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,567.49	1.09%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$334,578.52	1.09%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.3%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$213,468.52	0.69%	0	\$
	LENDIA, INC	1	\$225,500.00	0.73%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$457,639.25	1.48%	0	\$
	MICHIGAN MUTUAL, INC	1	\$280,946.09	0.91%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,741.27	0.65%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$324,750.00	1.05%	0	\$
	MORIA DEVELOPMENT, INC	1	\$239,698.05	0.78%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$305,138.41	0.99%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$459,912.48	1.49%	0	\$
	NATIONWIDE HOME LOANS, INC	1	\$200,260.19	0.65%	0	\$
	NETWORK FUNDING, LP	3	\$1,100,546.87	3.57%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$223,705.02	0.73%	0	\$
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$351,557.13	1.14%	0	\$
	NFM, INC	1	\$423,554.08	1.37%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.91%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,100.00	0.98%	0	\$
	ON Q FINANCIAL, INC	2	\$609,913.38	1.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$2,075,302.80	6.73%	0	\$
	PARKSIDE LENDING, LLC	1	\$283,642.69	0.92%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$486,769.63	1.58%	0	\$
	SYNERGY ONE LENDING, INC	1	\$254,679.18	0.83%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$223,698.27	0.73%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$722,959.81	2.35%	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$1,061,470.95	3.44%	0	\$
<b>Total</b>		<b>103</b>	<b>\$30,827,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FTNQ0	GREENWAY MORTGAGE FUNDING CORP	1	\$288,271.36	6.94%	0	\$
	HOMESTEAD FUNDING CORP	9	\$1,695,442.43	40.81%	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$530,000.00	12.76%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$234,671.02	5.65%	0	\$
	RESMAC, INC	2	\$646,645.25	15.57%	0	\$
	THE FEDERAL SAVINGS BANK	3	\$759,261.56	18.27%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,154,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTNT4	DITECH FINANCIAL LLC	6	\$1,068,472.60	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,068,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTNV9	1ST CAPITAL MORTGAGE LLC	1	\$82,014.00	2.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$76,865.78	2.06%	0	\$
	ALTERRA GROUP, LLC	3	\$187,559.22	5.03%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$67,422.57	1.81%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,681.11	1.52%	0	\$
	BANK OF ENGLAND	1	\$36,920.71	0.99%	0	\$
	DITECH FINANCIAL LLC	31	\$2,053,941.09	55.08%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$60,336.94	1.62%	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$54,687.20	1.47%	0	\$
	GTL INVESTMENTS, INC	1	\$55,785.28	1.5%	0	\$
	INLANTA MORTGAGE, INC	3	\$189,789.00	5.09%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$57,600.00	1.54%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,903.65	2.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$158,843.02	4.26%	0	\$
	SIGNATURE HOME LENDING, INC	1	\$69,126.03	1.85%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$82,650.00	2.22%	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$219,021.65	5.87%	0	\$
	THE MORTGAGE FIRM, INC	1	\$58,334.56	1.56%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$77,510.99	2.08%	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,728,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP39	A+ MORTGAGE SERVICES, INC	1	\$75,200.00	0.73%	0	\$
	ACCUNET MORTGAGE LLC	1	\$59,200.00	0.57%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$68,913.18	0.66%	0	\$
	AMERICAN MORTGAGE BANK, LLC	1	\$59,250.00	0.57%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$62,335.00	0.6%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$39,901.44	0.38%	0	\$
	BANK OF ANN ARBOR	1	\$56,250.00	0.54%	0	\$
	BANK OF NORTH CAROLINA	1	\$55,133.55	0.53%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$37,452.82	0.36%	0	\$
	CASON HOME LOANS	2	\$91,749.99	0.88%	0	\$

	CHRISTENSEN FINANCIAL, INC	1	\$53,600.00	0.52%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$49,400.00	0.48%	0	\$
	DITECH FINANCIAL LLC	127	\$8,144,167.00	78.54%	0	\$
	FIRST WESTERN TRUST BANK	1	\$82,400.87	0.79%	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$122,681.14	1.18%	0	\$
	HOMESTEAD FUNDING CORP	1	\$48,690.06	0.47%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,906.08	0.77%	0	\$
	LEGACY BANK	1	\$50,250.00	0.48%	0	\$
	MERIDIAN BANK	1	\$75,908.69	0.73%	0	\$
	MORTGAGE AMERICA, INC	3	\$114,716.76	1.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$226,103.90	2.18%	0	\$
	NTFN, INC	3	\$146,794.59	1.42%	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$114,861.82	1.11%	0	\$
	PREMIUM MORTGAGE CORP	2	\$108,241.75	1.04%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$67,050.00	0.65%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$76,800.00	0.74%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$53,600.00	0.52%	0	\$
	TRU MORTGAGE	1	\$78,301.36	0.76%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$70,238.53	0.69%	0	\$
<b>Total</b>		<b>165</b>	<b>\$10,369,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP47	AMERICAN FINANCIAL NETWORK, INC	1	\$109,861.61	1.33%	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$199,473.20	2.41%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,170.35	2.4%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$102,600.00	1.24%	0	\$
	DITECH FINANCIAL LLC	77	\$7,555,353.36	91.44%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	1.18%	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,263,058.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP54	1ST FINANCIAL, INC	1	\$112,500.00	1.24%	0	\$
	ALTERRA GROUP, LLC	1	\$115,064.75	1.27%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	1.32%	0	\$
	BANK OF ENGLAND	1	\$121,846.51	1.34%	0	\$
	BBMC MORTGAGE, LLC	2	\$234,680.32	2.59%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$121,500.00	1.34%	0	\$
	DITECH FINANCIAL LLC	58	\$6,824,928.69	75.3%	0	\$
	FIRST COMMONWEALTH BANK	1	\$119,855.55	1.32%	0	\$
	FORTUNE FINANCIAL, INC	1	\$110,625.00	1.22%	0	\$
	HOMESTEAD FUNDING CORP	1	\$120,000.00	1.32%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,956.90	1.28%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	1.31%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,200.00	2.68%	0	\$

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,019.50	1.22%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$119,852.45	1.32%	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$115,500.00	1.27%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$123,850.73	1.37%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	1.29%	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,063,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP62	ACADEMY MORTGAGE CORPORATION	2	\$270,616.85	4.76%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,778.96	2.39%	0	\$
	BBMC MORTGAGE, LLC	1	\$130,335.81	2.29%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,085.09	2.41%	0	\$
	DITECH FINANCIAL LLC	33	\$4,444,030.31	78.22%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,707.67	2.62%	0	\$
	INLANTA MORTGAGE, INC	1	\$138,953.94	2.45%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,679.08	2.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,223.36	2.47%	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,681,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP70	ALL WESTERN MORTGAGE, INC	1	\$172,237.55	1.84%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.79%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$159,807.76	1.7%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,813.10	1.62%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$323,000.00	3.44%	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$167,248.80	1.78%	0	\$
	DITECH FINANCIAL LLC	50	\$8,080,561.33	86.16%	0	\$
	NTFN, INC	1	\$156,372.53	1.67%	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,379,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP88	ALL WESTERN MORTGAGE, INC	1	\$188,000.00	1.58%	0	\$
	AMERICASH	1	\$191,779.77	1.62%	0	\$
	DITECH FINANCIAL LLC	46	\$8,709,052.06	73.39%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,783.59	1.48%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.6%	0	\$
	MORTGAGE AMERICA, INC	1	\$176,000.00	1.48%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$199,770.59	1.68%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,384.45	1.55%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$755,051.57	6.36%	0	\$

	GROUP, INC					
	PREMIER HOME MORTGAGE, INC	1	\$183,788.95	1.55%	0	\$
	RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$199,775.89	1.68%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$177,291.61	1.49%	0	\$
	TRUST MORTGAGE LENDING CORP	2	\$356,379.47	3%	0	\$
	VICTORIA FINANCIAL CORP	1	\$180,000.00	1.54%	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,866,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP B1	BANK OF ANN ARBOR	1	\$111,550.00	5.01%	0	\$
	DITECH FINANCIAL LLC	14	\$1,636,302.47	73.52%	0	\$
	HOMESTEAD FUNDING CORP	1	\$124,318.45	5.59%	0	\$
	MORTGAGE AMERICA, INC	1	\$109,742.84	4.93%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$122,637.01	5.51%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$121,148.67	5.44%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,225,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPC9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,146.28	7.44%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$125,822.47	6.68%	0	\$
	DITECH FINANCIAL LLC	9	\$1,200,106.01	63.7%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$130,765.49	6.94%	0	\$
	FIRST STATE BANK	1	\$147,590.00	7.83%	0	\$
	HOMESTEAD FUNDING CORP	1	\$139,500.00	7.41%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,883,930.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPD7	AEM LOAN CORPORATION	1	\$170,000.00	5.6%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,188.21	5.18%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,150.00	5.54%	0	\$
	BLUE HILLS BANK	1	\$161,990.00	5.33%	0	\$
	DITECH FINANCIAL LLC	9	\$1,428,722.46	47.04%	0	\$
	INWOOD NATIONAL BANK	1	\$158,900.00	5.23%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$168,655.03	5.55%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$154,771.65	5.1%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$160,000.00	5.27%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	5.1%	0	\$
	RMS & ASSOCIATES	1	\$153,778.11	5.06%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,037,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPE5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,000.00	5.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,311.97	4.72%	0	\$

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	BBMC MORTGAGE, LLC	1	\$181,749.25	4.87%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$182,823.95	4.89%	0	\$
	DITECH FINANCIAL LLC	8	\$1,463,126.43	39.17%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$377,588.36	10.11%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$198,550.00	5.32%	0	\$
	MORIA DEVELOPMENT, INC	1	\$179,752.01	4.81%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,724.45	5.35%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,000.00	5.06%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$198,897.47	5.32%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$196,000.00	5.24%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,735,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPF2	DITECH FINANCIAL LLC	12	\$3,355,032.65	93.2%	0	\$
	SEMPER HOME LOANS, INC	1	\$244,812.25	6.8%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,599,844.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPH8	1ST FINANCIAL, INC	1	\$123,920.00	2.01%	0	\$
	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,753.00	3.91%	0	\$
	APPROVED MORTGAGE	1	\$124,208.00	2.01%	0	\$
	BANK OF ENGLAND	2	\$235,317.47	3.82%	0	\$
	CASON HOME LOANS	1	\$124,679.82	2.02%	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$125,000.00	2.03%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$118,907.58	1.93%	0	\$
	DITECH FINANCIAL LLC	31	\$3,644,232.44	59.12%	0	\$
	NTFN, INC	2	\$243,408.40	3.95%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$112,297.96	1.82%	0	\$
	PREMIUM MORTGAGE CORP	1	\$120,388.91	1.95%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$123,130.13	2%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$114,427.51	1.86%	0	\$
	RIVER BANK & TRUST	1	\$116,100.00	1.88%	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.95%	0	\$
	SUMMIT MORTGAGE, INC	1	\$119,291.00	1.94%	0	\$
	TUCKER MORTGAGE, LLC	1	\$114,300.00	1.85%	0	\$
	UNITED COMMUNITY BANK	1	\$119,834.67	1.94%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,164,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPK1	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$96,188.48	1.22%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,056.82	1.02%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$141,854.25	1.8%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$52,500.00	0.67%	0	\$
	APPROVED MORTGAGE	1	\$76,000.00	0.97%	0	\$
	BANK OF ENGLAND	1	\$49,935.64	0.63%	0	\$



	BARTON CREEK LENDING GROUP LLC	1	\$62,400.00	0.79%	0	\$
	BBMC MORTGAGE, LLC	1	\$68,626.55	0.87%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$75,000.00	0.95%	0	\$
	COLUMBIA STATE BANK	1	\$74,677.00	0.95%	0	\$
	COMMERCIAL BANK	1	\$50,000.00	0.64%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$133,250.00	1.69%	0	\$
	DITECH FINANCIAL LLC	67	\$4,347,768.75	55.22%	0	\$
	FBT MORTGAGE, LLC	1	\$59,157.01	0.75%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$75,790.23	0.96%	0	\$
	FRONTIER BANK	1	\$81,000.00	1.03%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$71,920.00	0.91%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$63,577.95	0.81%	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$126,811.35	1.61%	0	\$
	HOMESTEAD FUNDING CORP	3	\$199,468.17	2.53%	0	\$
	INLANTA MORTGAGE, INC	4	\$312,092.58	3.96%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$82,338.94	1.05%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,725.20	0.72%	0	\$
	MERIDIAN BANK	1	\$69,815.29	0.89%	0	\$
	MORTGAGE AMERICA, INC	2	\$127,407.00	1.62%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,100.00	1.03%	0	\$
	NTFN, INC	2	\$116,788.47	1.48%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,622.54	0.87%	0	\$
	PREMIUM MORTGAGE CORP	5	\$327,739.46	4.16%	0	\$
	SUNSTREET MORTGAGE, LLC	6	\$358,790.55	4.56%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$51,681.85	0.66%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$82,885.65	1.05%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$72,899.42	0.93%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$78,850.00	1%	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,873,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPL9	A&D MORTGAGE LLC	1	\$109,900.00	1.19%	0	\$
	AMERICAN FINANCING CORPORATION	3	\$309,570.79	3.35%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,561.89	2.17%	0	\$
	BANK OF ANN ARBOR	1	\$102,500.00	1.11%	0	\$
	BANK OF ENGLAND	1	\$108,500.16	1.17%	0	\$
	BANK OF NORTH CAROLINA	1	\$100,000.00	1.08%	0	\$
	BANK OF THE OZARKS	1	\$99,871.28	1.08%	0	\$
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.93%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$108,640.00	1.18%	0	\$
	CIBM BANK	2	\$200,100.00	2.17%	0	\$
	COLUMBIA STATE BANK	2	\$192,600.00	2.08%	0	\$

	CONSUMER FIRST MORTGAGE, INC	1	\$100,860.85	1.09%	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$427,200.00	4.62%	0	\$
	DITECH FINANCIAL LLC	54	\$5,322,962.64	57.6%	0	\$
	EQUITY BANK	1	\$89,856.27	0.97%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,090.00	1.02%	0	\$
	HOMESTEAD FUNDING CORP	2	\$200,420.00	2.17%	0	\$
	INLANTA MORTGAGE, INC	1	\$92,993.57	1.01%	0	\$
	INTERSTATE BANK, SSB	1	\$91,465.81	0.99%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$109,250.00	1.18%	0	\$
	MERIDIAN BANK	1	\$99,750.00	1.08%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,625.15	1.13%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,654.45	0.97%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	0.95%	0	\$
	PREMIUM MORTGAGE CORP	1	\$106,512.33	1.15%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$103,500.00	1.12%	0	\$
	SUMMIT MORTGAGE, INC	1	\$95,600.00	1.03%	0	\$
	TOWNEBANK	1	\$109,678.00	1.19%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$104,062.53	1.13%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$90,000.00	0.97%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$102,458.65	1.12%	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,240,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPM7	A&D MORTGAGE LLC	1	\$143,877.75	0.88%	0	\$
	ACCUNET MORTGAGE LLC	1	\$127,182.30	0.77%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$126,836.52	0.77%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,531.15	0.82%	0	\$
	AMERICAN MORTGAGE BANK, LLC	1	\$136,000.00	0.83%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	0.85%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$133,375.00	0.81%	0	\$
	AS IS LENDING INCORPORATED	1	\$133,000.00	0.81%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.81%	0	\$
	BANK 34	1	\$128,000.00	0.78%	0	\$
	BANK OF ENGLAND	1	\$140,506.15	0.86%	0	\$
	BANK OF THE OZARKS	2	\$277,094.23	1.69%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$139,680.00	0.85%	0	\$
	BRAZOS NATIONAL BANK	1	\$136,698.81	0.83%	0	\$
	COLUMBIA STATE BANK	2	\$286,057.11	1.74%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$139,466.10	0.85%	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$569,705.00	3.47%	0	\$
	DHA FINANCIAL, INC	1	\$140,000.00	0.85%	0	\$
	DITECH FINANCIAL LLC	65	\$8,938,626.07	54.46%	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,304.45	0.9%	0	\$
	FIRST COMMONWEALTH BANK	1	\$129,600.00	0.79%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.91%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,820.91	0.83%	0	\$
	HOMESTEAD FUNDING CORP	2	\$286,300.00	1.74%	0	\$
	INTERSTATE BANK, SSB	1	\$141,904.10	0.86%	0	\$
	INWOOD NATIONAL BANK	1	\$128,800.00	0.78%	0	\$
	INWOOD NATIONAL BANK OF DALLAS	1	\$145,580.00	0.89%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.91%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	0.87%	0	\$
	NTFN, INC	1	\$134,648.38	0.82%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,835.23	0.78%	0	\$
	PREMIUM MORTGAGE CORP	1	\$132,000.00	0.8%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,830.09	0.8%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	0.91%	0	\$
	RMS & ASSOCIATES	1	\$130,000.00	0.79%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$145,403.00	0.89%	0	\$
	RUHL MORTGAGE LLC	1	\$143,100.00	0.87%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$148,105.00	0.9%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$126,604.00	0.77%	0	\$
	TOWNEBANK	1	\$135,000.00	0.82%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,021.99	0.79%	0	\$
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,056.10	0.9%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$131,818.14	0.8%	0	\$
	UNITED COMMUNITY BANK	1	\$147,805.11	0.9%	0	\$
	UNITY BANK	1	\$150,000.00	0.91%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$134,643.77	0.82%	0	\$
	VICTORIA FINANCIAL CORP	1	\$134,000.00	0.82%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$147,725.00	0.9%	0	\$
	WOLFE FINANCIAL, INC	1	\$126,201.13	0.8%	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,413,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPN5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,200.00	2.29%	0	\$
	ASSURED MORTGAGE, INC	1	\$160,792.76	2.37%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$153,797.20	2.27%	0	\$
	CIBM BANK	1	\$158,983.56	2.34%	0	\$
	COLUMBIA STATE BANK	1	\$164,966.48	2.43%	0	\$

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	DAS ACQUISITION COMPANY, LLC	1	\$168,712.54	2.49%	0	\$
	DITECH FINANCIAL LLC	24	\$3,854,209.20	56.82%	0	\$
	FFC MORTGAGE CORP	1	\$163,579.36	2.41%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$171,000.00	2.52%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,554.56	2.57%	0	\$
	IDEAL HOME LOANS, LLC	1	\$154,000.00	2.27%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,200.00	2.29%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$162,919.76	2.4%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$153,053.56	2.26%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$165,776.40	2.44%	0	\$
	PRIORITY MORTGAGE CORP	1	\$174,359.45	2.57%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$163,800.00	2.41%	0	\$
	TOWNEBANK	1	\$166,615.26	2.46%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$162,226.18	2.39%	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,783,746.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPP0	A+ MORTGAGE SERVICES, INC	1	\$197,783.23	3.76%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,003.74	3.35%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$376,833.68	7.17%	0	\$
	DITECH FINANCIAL LLC	19	\$3,563,552.21	67.76%	0	\$
	INLANTA MORTGAGE, INC	1	\$180,761.65	3.44%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$199,237.29	3.79%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$187,852.30	3.57%	0	\$
	NETWORK FUNDING, LP	1	\$184,057.31	3.5%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$193,245.19	3.66%	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,259,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPW5	DITECH FINANCIAL LLC	7	\$2,001,762.24	83.15%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$205,781.12	8.55%	0	\$
	PERL MORTGAGE, INC	1	\$200,000.00	8.3%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,407,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPX3	DITECH FINANCIAL LLC	14	\$3,809,305.94	89.95%	0	\$
	SEMPER HOME LOANS, INC	1	\$190,000.00	4.49%	0	\$
	TRU MORTGAGE	1	\$235,682.11	5.56%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,234,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPY1	DITECH FINANCIAL LLC	11	\$3,112,983.52	91.54%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,612.06	8.46%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,400,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPZ8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	3.21%	0	\$

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	DITECH FINANCIAL LLC	21	\$5,338,205.19	73.81%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$266,453.34	3.68%	0	\$
	NEW FED MORTGAGE, CORP	2	\$594,234.10	8.22%	0	\$
	THE FEDERAL SAVINGS BANK	3	\$801,172.24	11.08%	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,232,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQA2	DITECH FINANCIAL LLC	9	\$2,532,388.66	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,532,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQB0	DITECH FINANCIAL LLC	15	\$3,908,309.12	71.67%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$463,145.37	8.49%	0	\$
	PARKSIDE LENDING, LLC	1	\$424,000.00	7.78%	0	\$
	UNITED COMMUNITY BANKS INC	1	\$262,177.24	4.81%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$395,250.00	7.25%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,452,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQC8	ALL WESTERN MORTGAGE, INC	1	\$359,557.35	1.95%	0	\$
	ALTERRA GROUP, LLC	2	\$638,414.06	3.47%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$271,688.01	1.48%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,951.05	2.13%	0	\$
	AMERICASH	1	\$223,743.06	1.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$449,471.69	2.44%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,126.54	1.21%	0	\$
	BANK OF ANN ARBOR	1	\$237,207.97	1.29%	0	\$
	BANK OF ENGLAND	1	\$317,465.77	1.73%	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,521.69	2.26%	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$202,767.16	1.1%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,085.01	1.83%	0	\$
	COLUMBIA STATE BANK	1	\$211,739.33	1.15%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$389,000.00	2.11%	0	\$
	DITECH FINANCIAL LLC	22	\$5,776,017.79	31.4%	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$339,162.18	1.84%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,686.46	1.38%	0	\$
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$341,556.27	1.86%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$667,078.76	3.63%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,857.24	1.53%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,732.92	1.32%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$335,586.86	1.82%	0	\$

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	NETWORK FUNDING, LP	1	\$349,598.54	1.9%	0	\$
	OPES ADVISORS, INC	1	\$302,827.19	1.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,245,344.66	17.64%	0	\$
	PARKSIDE LENDING, LLC	2	\$514,883.23	2.8%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$256,755.15	1.4%	0	\$
	VISION ONE MORTGAGE, INC	1	\$223,724.57	1.22%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$595,831.43	3.24%	0	\$
<b>Total</b>		<b>62</b>	<b>\$18,395,381.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQD6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,773.88	3.08%	0	\$
	BANK OF NORTH CAROLINA	1	\$61,100.00	3.78%	0	\$
	DITECH FINANCIAL LLC	17	\$1,114,609.33	68.93%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$71,383.51	4.41%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,357.84	4.6%	0	\$
	PREMIUM MORTGAGE CORP	3	\$188,675.09	11.67%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$57,000.00	3.53%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,616,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQE4	AMERICAN FINANCING CORPORATION	1	\$105,100.00	3.91%	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.72%	0	\$
	DITECH FINANCIAL LLC	20	\$2,005,995.28	74.63%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$87,125.93	3.24%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$104,500.00	3.89%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$97,087.37	3.61%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,143.78	3.69%	0	\$
	WOLFE FINANCIAL, INC	1	\$89,090.32	3.31%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,688,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQF1	AFI FINANCIAL INC	1	\$120,200.00	3.59%	0	\$
	ALTERRA GROUP, LLC	1	\$114,005.43	3.4%	0	\$
	AMERICAN FINANCING CORPORATION	4	\$453,311.02	13.53%	0	\$
	DITECH FINANCIAL LLC	16	\$1,842,270.40	54.98%	0	\$
	HOMESTEAD FUNDING CORP	2	\$236,359.02	7.05%	0	\$
	INTERSTATE BANK, SSB	1	\$119,300.00	3.56%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	3.49%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$119,497.26	3.57%	0	\$
	ON Q FINANCIAL, INC	1	\$117,485.38	3.51%	0	\$
	PREMIUM MORTGAGE CORP	1	\$111,150.00	3.32%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,350,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQG9	AMERICAN FINANCING CORPORATION	3	\$427,873.00	7.92%	0	\$
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$148,500.00	2.75%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,198.50	4.91%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,919.75	2.55%	0	\$
	ARCSTONE FINANCIAL, INC	1	\$131,939.24	2.44%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	2.74%	0	\$
	BANK OF ANN ARBOR	1	\$148,000.00	2.74%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,510.00	2.53%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$125,466.75	2.32%	0	\$
	DITECH FINANCIAL LLC	16	\$2,227,324.18	41.25%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$133,427.14	2.47%	0	\$
	HOMESTEAD FUNDING CORP	1	\$140,000.00	2.59%	0	\$
	INLANTA MORTGAGE, INC	1	\$130,500.00	2.42%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,400.00	2.6%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	2.64%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$139,000.00	2.57%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,000.00	2.44%	0	\$
	ON Q FINANCIAL, INC	1	\$139,162.15	2.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,449.82	2.4%	0	\$
	PARKSIDE LENDING, LLC	1	\$149,365.18	2.77%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,000.00	2.37%	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,399,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQJ3	AMBECK MORTGAGE ASSOCIATES	1	\$296,750.00	2.14%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$230,000.00	1.66%	0	\$
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$202,140.87	1.46%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,400.00	2.97%	0	\$
	BANK OF ANN ARBOR	1	\$360,000.00	2.59%	0	\$
	BANK OF ENGLAND	1	\$422,341.16	3.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,300.00	2.39%	0	\$
	COLUMBIA STATE BANK	1	\$198,896.69	1.43%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	3.06%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	1.52%	0	\$
	DITECH FINANCIAL LLC	15	\$3,880,582.29	27.96%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$231,000.00	1.66%	0	\$
	FIRST COMMERCIAL BANK (USA)	1	\$272,828.63	1.97%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$342,514.49	2.47%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$701,990.47	5.06%	0	\$

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	HURON VALLEY FINANCIAL, INC	1	\$180,249.36	1.3%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$341,533.64	2.46%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$635,841.91	4.58%	0	\$
	NEEDHAM BANK	1	\$235,000.00	1.69%	0	\$
	ON Q FINANCIAL, INC	2	\$513,973.56	3.7%	0	\$
	PARKSIDE LENDING, LLC	2	\$527,776.91	3.8%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$373,380.62	2.69%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$176,243.31	1.27%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	3.06%	0	\$
	TUCKER MORTGAGE, LLC	1	\$422,303.69	3.04%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$240,000.00	1.73%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,291,100.00	9.3%	0	\$
<b>Total</b>		<b>48</b>	<b>\$13,879,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQK0	ALLIED FIRST BANK, SB	1	\$67,222.90	1.22%	0	\$
	ALTERRA GROUP, LLC	1	\$79,877.67	1.45%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,654.60	1.54%	0	\$
	BANK OF ENGLAND	2	\$126,233.70	2.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	1.35%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$72,000.00	1.31%	0	\$
	DITECH FINANCIAL LLC	75	\$4,519,427.43	82.25%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$52,559.71	0.96%	0	\$
	GUARANTEED RATE, INC	1	\$80,460.00	1.46%	0	\$
	INLANTA MORTGAGE, INC	2	\$112,000.00	2.04%	0	\$
	NTFN, INC	1	\$37,842.41	0.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,713.36	1.31%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$51,792.99	0.94%	0	\$
	RESOURCE LENDERS, INC	1	\$64,743.88	1.18%	0	\$
<b>Total</b>		<b>90</b>	<b>\$5,494,528.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQL8	ACCUNET MORTGAGE LLC	1	\$85,900.00	0.93%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$89,886.93	0.97%	0	\$
	DITECH FINANCIAL LLC	95	\$9,096,635.20	98.1%	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,272,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQM6	AMERICAN FINANCING CORPORATION	1	\$124,000.00	1.47%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,499.56	1.4%	0	\$
	CATALYST LENDING, INC	1	\$124,232.63	1.48%	0	\$
	DITECH FINANCIAL LLC	67	\$7,823,998.75	92.91%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$114,048.83	1.35%	0	\$
	RESOURCE LENDERS, INC	1	\$117,510.63	1.39%	0	\$



<b>Total</b>			<b>72</b>	<b>\$8,421,290.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTRH6		WELLS FARGO BANK, N.A	14	\$3,286,736.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,286,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTRJ2		WELLS FARGO BANK, N.A	10	\$2,499,085.30	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,499,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTU25		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$148,304.45	13.14%	0	\$
		JNC MORTGAGE COMPANY INC	1	\$144,565.00	12.8%	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$131,000.00	11.6%	0	\$
		NEW WEST LENDING, INC	1	\$129,656.98	11.48%	0	\$
		RAPID MORTGAGE COMPANY	1	\$146,870.19	13.01%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$278,822.22	24.7%	0	\$
		SUNSET BANK & SAVINGS	1	\$149,802.47	13.27%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,129,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTUX7		K PACIFIC GROUP	1	\$206,013.42	9.24%	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$2,023,968.35	90.76%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,229,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTUY5		BLUESTAR MORTGAGE INC	1	\$199,724.45	10.7%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$156,787.69	8.4%	0	\$
		PACIFIC LENDING LLC	1	\$184,721.37	9.89%	0	\$
		PACOR MORTGAGE CORP	1	\$97,359.52	5.21%	0	\$
		PRUDLER FUNDING	1	\$174,758.90	9.36%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$684,397.13	36.66%	0	\$
		THOMPSON KANE & COMPANY, LLC	1	\$176,000.00	9.43%	0	\$
		US HOME MORTGAGE, INC	1	\$193,227.36	10.35%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,866,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTUZ2		COMMUNITY MORTGAGE LLC	1	\$89,884.15	7.69%	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$107,111.95	9.16%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,865.29	8.54%	0	\$
		GROUP ONE MORTGAGE, INC	1	\$103,168.67	8.82%	0	\$
		HOME BANK AND TRUST CO	1	\$88,233.65	7.54%	0	\$
		PILGRIM MORTGAGE LLC	1	\$108,816.52	9.3%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$466,200.00	39.86%	0	\$
		TAM LENDING CENTER INC	1	\$106,263.04	9.09%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,169,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYG0		1ST PRIORITY MORTGAGE INC	1	\$56,748.87	2.6%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,249.92	3.63%	0	\$

	AMERISERV FINANCIAL BANK	1	\$27,377.63	1.26%	0	\$
	BANKVISTA	1	\$31,680.92	1.45%	0	\$
	BANKWEST	1	\$77,397.15	3.55%	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$84,142.35	3.86%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,003.41	3.81%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$60,456.45	2.77%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$123,510.22	5.66%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$156,256.04	7.17%	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$71,358.43	3.27%	0	\$
	FIRST PREMIER BANK	1	\$72,851.53	3.34%	0	\$
	FIRST SECURITY BANK	3	\$219,092.48	10.05%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,910.62	2.61%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,225.92	3.63%	0	\$
	MIDD PENN BANK	1	\$44,000.00	2.02%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$39,823.77	1.83%	0	\$
	PLANTERS BANK INC	1	\$56,743.81	2.6%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$149,981.07	6.88%	0	\$
	THE ARLINGTON BANK	1	\$70,486.26	3.23%	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$68,069.78	3.12%	0	\$
	UARK FEDERAL CREDIT UNION	2	\$114,516.83	5.25%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$121,087.56	5.55%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$158,180.83	7.25%	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$78,296.06	3.61%	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,180,447.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYH8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$119,492.14	2.96%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$140,784.17	3.49%	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	3.56%	0	\$
	BANKVISTA	1	\$122,468.84	3.03%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,000.00	3.09%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$127,000.00	3.14%	0	\$
	CITIZENS BANK	1	\$125,000.00	3.09%	0	\$

	CLEAR MOUNTAIN BANK	1	\$111,516.34	2.76%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$149,500.00	3.7%	0	\$
	F & M BANK A CORPORATION	1	\$141,200.00	3.5%	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$134,422.86	3.33%	0	\$
	FIRST FEDERAL BANK	1	\$135,922.31	3.36%	0	\$
	FIRST PREMIER BANK	2	\$244,200.00	6.05%	0	\$
	FIRST VOLUNTEER BANK	1	\$122,295.88	3.03%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$675,123.50	16.71%	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$111,500.00	2.76%	0	\$
	PINNACLE BANK	2	\$258,000.00	6.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,439.96	3.23%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,763.48	3.01%	0	\$
	SAGAMORE HOME MORTGAGE LLC	1	\$147,865.15	3.66%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,500.00	3.4%	0	\$
	THE FARMERS BANK	1	\$120,000.00	2.97%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,744.83	3.48%	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,347.40	3.25%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$122,320.00	3.05%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,039,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYJ4	AIMBANK	1	\$154,721.36	5.42%	0	\$
	BANK OF THE JAMES INC	1	\$155,518.89	5.45%	0	\$
	CLEAR MOUNTAIN BANK	1	\$167,735.60	5.88%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$156,758.27	5.49%	0	\$
	F & M BANK A BANKING CORPORATION	2	\$309,162.67	10.83%	0	\$
	F & M BANK A CORPORATION	1	\$171,457.83	6.01%	0	\$
	FIRST BANK A BANKING CORPORATION	1	\$161,478.12	5.66%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$156,425.79	5.48%	0	\$
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR	1	\$159,742.65	5.6%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$159,748.20	5.6%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,724.59	6.12%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$157,002.52	5.5%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,518.89	5.45%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$307,379.42	10.77%	0	\$

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.53	5.33%	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$155,518.89	5.41%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,854,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYK1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$139,568.25	6.12%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,810.62	5.38%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$149,372.20	6.55%	0	\$
	CME LENDING GROUP LLC	1	\$123,809.08	5.43%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,568.25	6.12%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$135,790.60	5.95%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$124,803.27	5.47%	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$147,767.08	6.48%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$132,370.23	5.8%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$127,802.92	5.6%	0	\$
	LMC HOME LOANS	1	\$139,784.45	6.13%	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$114,924.85	5.04%	0	\$
	PINNACLE BANK	1	\$120,314.47	5.28%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$142,549.25	6.25%	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$274,446.18	12.03%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$145,000.00	6.37%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,280,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYL9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$106,106.30	4.9%	0	\$
	AMERICAN BANK & TRUST	1	\$95,000.00	4.39%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,833.75	5.02%	0	\$
	ASSURED MORTGAGE INC	1	\$102,000.00	4.71%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$107,674.17	4.97%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$86,000.00	3.97%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$93,870.50	4.33%	0	\$
	FIRST FINANCIAL BANK NA	1	\$95,000.00	4.39%	0	\$
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$89,100.00	4.11%	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$102,902.12	4.75%	0	\$
	FOCUS BANK	2	\$180,863.13	8.35%	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,852.58	4.93%	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,698.29	4.6%	0	\$
	JD BANK	1	\$94,500.00	4.36%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	3.95%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	4.43%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	4.82%	0	\$
	STARION BANK A CORPORATION	1	\$99,514.58	4.59%	0	\$
	STATE BANKE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,948.57	4.84%	0	\$
	THE ARLINGTON BANK	1	\$107,351.89	4.96%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$100,000.00	4.63%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,166,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYM7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$320,480.42	16.19%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$172,766.97	8.73%	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$171,000.00	8.64%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,112.35	24.91%	0	\$
	HOME FUNDING CORP	1	\$156,806.95	7.92%	0	\$
	JD BANK	1	\$167,810.00	8.48%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$170,000.00	8.59%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,200.00	8.5%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$159,605.74	8.04%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,979,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYN5	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,595.89	5.32%	0	\$
	HUNT MORTGAGE CORPORATION	7	\$1,436,268.35	25.5%	0	\$
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$234,379.92	4.16%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,747,763.94	48.78%	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$199,730.60	3.55%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$468,118.58	8.31%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,166.61	4.38%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,633,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYP0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$89,132.47	4.78%	0	\$

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$99,072.30	5.31%	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,685.70	4.64%	0	\$
	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,877.96	5.19%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$86,283.62	4.62%	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,871.28	5.35%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,886.75	32.46%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$87,900.00	4.71%	0	\$
	PINNACLE BANK	1	\$109,761.73	5.88%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$99,365.97	5.32%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$98,533.35	5.28%	0	\$
	TJC MORTGAGE, INC	1	\$102,800.00	5.51%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$99,450.00	5.33%	0	\$
	VOLUNTEER MORTGAGE INC	1	\$104,668.14	5.62%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,866,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYQ8	1ST CHOICE MORTGAGE SERVICES	1	\$150,864.27	10.59%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$159,807.76	11.22%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$305,644.28	21.46%	0	\$
	GOLDEN BEAR CAPITAL INC	1	\$161,225.52	11.32%	0	\$
	LONE MORTGAGE, INC	1	\$161,056.25	11.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,840.00	11.71%	0	\$
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$155,812.56	10.94%	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$163,017.13	11.45%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,424,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYR6	AMERICAN BANK & TRUST	1	\$125,000.00	3.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$130,400.00	3.35%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$129,000.00	3.32%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$113,200.00	2.91%	0	\$
	CLEAR MOUNTAIN BANK	1	\$138,285.00	3.55%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$144,679.09	3.72%	0	\$
	F&M BANK A BANKING CORPORATION	1	\$128,951.94	3.31%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$135,450.00	3.48%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$138,929.02	3.57%	0	\$
	FIRST SOUTHERN BANK	1	\$113,600.00	2.92%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$879,350.00	22.6%	0	\$
	HOME SAVINGS BANK	1	\$136,000.00	3.49%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,300.00	3.53%	0	\$
	NORTH STATE BANK	1	\$121,561.83	3.12%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	3.6%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	3.52%	0	\$
	PLANTERS BANK INC	1	\$140,000.00	3.6%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$128,000.00	3.29%	0	\$
	SEASIDE NATIONAL BAN & TRUST	1	\$125,800.00	3.23%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,417.03	3.45%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$114,300.00	2.94%	0	\$
	TJC MORTGAGE, INC	1	\$142,000.00	3.65%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$139,500.00	3.58%	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$118,600.00	3.06%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,891,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYS4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$98,504.86	3.43%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,000.00	3.31%	0	\$
	APPROVED MORTGAGE CORP	1	\$88,639.43	3.08%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$99,000.00	3.45%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$100,000.00	3.48%	0	\$
	FIRST PREMIER BANK	1	\$95,589.59	3.33%	0	\$
	FOCUS BANK	1	\$102,000.00	3.55%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$692,530.36	24.1%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,000.00	3.83%	0	\$
	INTEGRA MORTGAGE, INC	1	\$109,570.09	3.81%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	3.62%	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,534.46	3.81%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,800.00	3.61%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$92,354.83	3.21%	0	\$
	PINNACLE BANK	3	\$295,212.05	10.27%	0	\$
	SAC FEDERAL CREDIT UNION	1	\$109,334.46	3.8%	0	\$
		2	\$188,102.18	6.55%	0	\$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$86,000.00	2.99%	0	\$
	VOLUNTEER MORTGAGE INC	1	\$94,300.00	3.29%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,873,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYT2	1ST PRIORITY MORTGAGE INC	1	\$39,583.63	1.73%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	3.62%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$74,676.13	3.26%	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$75,500.00	3.3%	0	\$
	DARIEN ROWAYTON BANK A STATE BANK	1	\$59,746.07	2.61%	0	\$
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$83,644.50	3.65%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$83,000.00	3.62%	0	\$
	FIRST PREMIER BANK	1	\$82,143.74	3.59%	0	\$
	FIRST VOLUNTEER BANK	1	\$76,381.25	3.33%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$356,950.00	15.58%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$81,165.43	3.54%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,400.00	2.37%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$60,000.00	2.62%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$55,262.73	2.41%	0	\$
	PINNACLE BANK	1	\$84,636.61	3.69%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$75,000.00	3.27%	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$70,000.00	3.06%	0	\$
	SOUTH LOUISIANA BANK	1	\$82,000.00	3.58%	0	\$
	SOUTH STATE BANK	1	\$52,972.57	2.31%	0	\$
	STARION BANK A CORPORATION	1	\$28,500.00	1.24%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$62,733.37	2.74%	0	\$
	STONEBRIDGE HOME LOANS	1	\$66,220.96	2.89%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,380.65	3.25%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,018.04	2.93%	0	\$
	THE EQUITABLE BANK SSB	1	\$75,000.00	3.27%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$50,000.00	2.18%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,000.00	3.67%	0	\$
		2	\$153,295.29	6.69%	0	\$



		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
<b>Total</b>			<b>34</b>	<b>\$2,291,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYU9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$60,900.00	5.38%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$40,000.00	3.54%	0	\$
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	6.63%	0	\$
		F & M BANK A BANKING CORPORATION	1	\$84,000.00	7.42%	0	\$
		FIRST ARKANSAS BANK AND TRUST	1	\$74,695.23	6.6%	0	\$
		FIRST COMMUNITY BANK AND TRUST	1	\$29,505.12	2.61%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$120,594.08	10.66%	0	\$
		HOME FUNDING CORP	1	\$74,398.33	6.58%	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$49,502.78	4.38%	0	\$
		PINNACLE BANK	1	\$66,500.00	5.88%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,850.82	6.53%	0	\$
		RESOURCE FINANCIAL SERVICES INC	1	\$65,000.00	5.74%	0	\$
		STATE BANK OF DE KALB	1	\$50,000.00	4.42%	0	\$
		STATE BANK OF DEKALB	1	\$67,920.00	6%	0	\$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$60,000.00	5.3%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$39,842.38	3.52%	0	\$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$60,000.00	5.3%	0	\$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$39,745.00	3.51%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,131,453.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYV7		ASHEVILLE SAVINGS BANK SSB	1	\$159,000.00	4.02%	0	\$
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$152,000.00	3.84%	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	4.24%	0	\$
		F&M BANK A BANKING CORPORATION	2	\$318,100.00	8.03%	0	\$
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$175,000.00	4.42%	0	\$
		FLORIDA PARISHES BANK A STATE BANK	1	\$171,757.65	4.34%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,920.00	12.42%	0	\$
		HERITAGE BANK USA INC	1	\$174,742.19	4.41%	0	\$
		PINNACLE BANK	1	\$155,000.00	3.91%	0	\$
		PRINCIPAL MORTGAGE LLC	1	\$171,746.61	4.34%	0	\$
		SOUND CREDIT UNION	2	\$337,000.00	8.51%	0	\$
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,800.00	8.2%	0	\$

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	THE ARLINGTON BANK	2	\$333,365.00	8.42%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,000.00	4.02%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$174,500.00	4.41%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	4.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,535.00	4.05%	0	\$
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,300.00	4.38%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,959,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYW5	AMERICAN BANK & TRUST	2	\$285,000.00	8.24%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	3.9%	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$111,150.00	3.21%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$126,000.00	3.64%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$132,107.00	3.82%	0	\$
	CLEAR MOUNTAIN BANK	1	\$140,650.00	4.07%	0	\$
	FIRST BANK & TRUST	1	\$110,580.00	3.2%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	2	\$253,000.00	7.32%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,000.00	3.76%	0	\$
	FIRST SECURITY BANK	1	\$131,814.01	3.81%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,000.00	7.95%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,625.00	3.23%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$142,400.00	4.12%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,750.00	3.43%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$141,502.00	4.09%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$142,405.00	4.12%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$145,000.00	4.19%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$128,250.00	3.71%	0	\$
	SOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	3.9%	0	\$
	SOUND CREDIT UNION	1	\$147,682.00	4.27%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$132,900.00	3.84%	0	\$
	WESTBURY BANK A CORPORATION	1	\$149,625.00	4.33%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$132,380.00	3.85%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,457,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FTYX3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,803.27	2.67%	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$156,640.00	2.62%	0	\$
	CAMDEN NATIONAL BANK	2	\$326,400.00	5.46%	0	\$
	CITIZENS FIRST BANK INC	1	\$159,920.00	2.67%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$158,650.00	2.65%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$165,300.00	2.76%	0	\$
	F&M BANK A BANKING CORPORATION	1	\$171,920.00	2.88%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$152,000.00	2.54%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,579.91	2.85%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$161,990.00	2.71%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,099,491.00	35.11%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.76%	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$174,800.00	2.92%	0	\$
	MID PENN BANK	1	\$152,000.00	2.54%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	2.65%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,136.00	2.51%	0	\$
	PRIMERO HOME LOANS DBA KELLER MORTGAGE A LIMITED LIABILITY C	1	\$172,563.00	2.89%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,103.00	2.59%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,750.00	2.62%	0	\$
	ROUND TOP STATE BANK	1	\$173,375.00	2.9%	0	\$
	SALTER MORTGAGE GROUP	1	\$162,000.00	2.71%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$156,600.00	2.62%	0	\$
	THE CITIZENS BANK A STATE BANK	1	\$160,000.00	2.68%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	2.69%	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,979,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZB0	MIDLAND MORTGAGE CORPORATION	1	\$132,299.13	11.36%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,032,274.00	88.64%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,164,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2B3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,852.06	2.44%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$155,780.20	3.63%	0	\$
		1	\$250,524.77	5.83%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$119,838.36	2.79%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,719,763.34	40.02%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,718.20	4.65%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$289,162.94	6.73%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	2.32%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,303.38	9.27%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	5	\$959,060.36	22.32%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,296,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2C1	JPMORGAN CHASE BANK, N.A	2	\$600,286.64	50.32%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$592,660.42	49.68%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,192,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2D9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.23	14.5%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$194,500.00	16.17%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$261,662.74	21.75%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$390,996.05	32.51%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,540.00	8.36%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$80,750.00	6.71%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,202,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2E7	AMERICAN FINANCIAL NETWORK,LNC., A CALIFORNIA CORPORATION	1	\$299,087.37	11.41%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	13.72%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$536,583.92	20.47%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$339,542.01	12.96%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$185,993.40	7.1%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$188,240.29	7.18%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$269,636.31	10.29%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,310.51	10.77%	0	\$

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	6.1%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,620,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2F4		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,624.55	27.38%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$645,836.44	54.65%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$212,301.77	17.97%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,181,762.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,499.54	11.4%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$431,849.86	26.39%	0	\$
		NJ LENDERS CORP	3	\$498,472.40	30.46%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$270,345.14	16.52%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,229.00	15.23%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,636,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2H0		JPMORGAN CHASE BANK, N.A	6	\$1,097,849.97	91.66%	0	\$
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	8.34%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,197,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2J6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$212,207.23	17.27%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$271,633.61	22.1%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$198,532.21	16.16%	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,054.56	16.04%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,572.14	12.58%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$194,872.64	15.85%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,228,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2K3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,320.11	2.8%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,077.14	1.52%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,823.88	1.74%	0	\$
		EAGLEBANK, A CORPORATION	1	\$203,699.47	2.85%	0	\$
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$264,634.90	3.7%	0	\$
			1	\$99,717.72	1.39%	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,783.60	3.79%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$127,887.98	1.79%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$4,986,888.97	69.71%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$184,477.78	2.58%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$204,506.93	2.86%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,418.49	2.87%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,113.09	2.4%	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,153,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2L1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$92,782.38	7.13%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,228.82	10.24%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$192,331.65	14.78%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$883,146.31	67.85%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,301,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2M9	1ST PRIORITY MORTGAGE, INC	2	\$223,391.75	5.27%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$595,339.50	14.06%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,771.81	3.42%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,165.57	4.23%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$105,665.87	2.5%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$441,866.90	10.43%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,776.26	16.76%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,173.48	6.31%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$643,552.12	15.2%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$79,753.28	1.88%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,087.19	1.91%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,498.27	3.48%	0	\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,388.42	2.75%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$170,399.00	4.02%	0	\$
	WINTRUST MORTGAGE	1	\$168,739.79	3.98%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,464.63	3.8%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,235,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2N7	1ST PRIORITY MORTGAGE, INC	2	\$317,087.37	4.94%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,823.65	1.99%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$177,332.51	2.76%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$239,291.72	3.73%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,743.67	2.71%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,635.85	2.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,464.72	2.69%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$914,112.11	14.25%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,006,065.22	15.69%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,584.35	2.24%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$315,065.43	4.91%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$179,468.34	2.8%	0	\$
	MORTGAGE NETWORK, INC	3	\$411,231.31	6.41%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,150.51	2.17%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,014.21	4.6%	0	\$
	NOIC, INC	1	\$135,000.00	2.1%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$191,723.36	2.99%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$187,655.23	2.93%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$274,223.71	4.28%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$174,953.14	2.73%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,035.21	1.92%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	3.14%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$263,161.84	4.1%	0	\$

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		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,818.80	1.91%	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,414,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2P2		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,245.72	11.95%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,481.34	36.92%	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,368.14	11.9%	0	\$
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$207,438.62	12.38%	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$237,034.72	14.15%	0	\$
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$212,634.10	12.7%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,675,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2Q0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,798.69	7.7%	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,094.64	7.91%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$419,446.92	20.22%	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,584.80	3.4%	0	\$
		HOWARD BANK, A MARYLAND CORPORATION	1	\$146,810.77	7.08%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$196,746.41	9.48%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$209,458.33	10.1%	0	\$
		MORTGAGE NETWORK, INC	2	\$231,696.71	11.17%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$75,702.43	3.65%	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$239,380.95	11.54%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,824.52	7.75%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,074,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2R8		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,581.27	5.39%	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$1,627,731.94	86.42%	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,736.83	4.45%	0	\$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$70,404.18	3.74%	0	\$



<b>Total</b>			<b>22</b>	<b>\$1,883,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2S6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$106,849.23	1.95%	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,130.50	5.01%	0	\$	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,444.89	2.29%	0	\$	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$128,822.28	2.36%	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,831.62	2.28%	0	\$	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$163,412.41	2.99%	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,922.13	1.68%	0	\$	
	INLANTA MORTGAGE, INC	1	\$76,169.30	1.39%	0	\$	
	JPMORGAN CHASE BANK, N.A	24	\$2,931,549.72	53.6%	0	\$	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,503.62	2.18%	0	\$	
	NTFN, INC., A CORPORATION	1	\$133,298.93	2.44%	0	\$	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,769.09	1.46%	0	\$	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$92,366.72	1.69%	0	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$318,760.23	5.83%	0	\$	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,769.66	3.12%	0	\$	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$87,042.36	1.59%	0	\$	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$169,541.19	3.1%	0	\$	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,983.19	2.63%	0	\$	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$131,388.32	2.41%	0	\$	
<b>Total</b>		<b>44</b>	<b>\$5,469,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FU2T4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$83,884.27	2.76%	0	\$	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$73,800.00	2.43%	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,479.52	3.08%	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,576.45	4.2%	0	\$	
	GUARANTEED RATE, INC., A DELAWARE	1	\$111,717.61	3.68%	0	\$	

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	17	\$1,496,570.35	49.26%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,923.48	3.52%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$109,703.12	3.61%	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A	1	\$86,639.13	2.85%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,762.70	6.87%	0	\$
	PERL MORTGAGE INC	1	\$102,416.52	3.37%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$207,579.82	6.83%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,986.25	2.6%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,797.95	4.94%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,037,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2U1	JPMORGAN CHASE BANK, N.A	7	\$3,923,739.17	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,923,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2V9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,816.22	1.78%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,000.00	1.43%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$115,847.25	1.46%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,373.36	1.56%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$144,900.00	1.82%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$128,651.83	1.62%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,336.34	1.53%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,428.98	1.8%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$123,337.37	1.55%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,341.01	2.95%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$149,727.57	1.88%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$114,848.56	1.44%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWRE LIMITED LIABILITY	1	\$141,813.01	1.78%	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,423.41	1.54%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,235.94	1.59%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$111,555.86	1.4%	0	\$
	INLANTA MORTGAGE, INC	1	\$146,432.92	1.84%	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$4,156,771.07	52.26%	0	\$
	MIDWEST COMMUNITY BANK	1	\$128,796.27	1.62%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$148,893.50	1.87%	0	\$
	NUDGE FUNDING, LLC	1	\$138,750.00	1.74%	0	\$
	PERL MORTGAGE INC	1	\$115,347.91	1.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,884.18	1.87%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,810.37	1.81%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$145,000.00	1.82%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	1.55%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$143,810.37	1.81%	0	\$
	UWHARRIE BANK, A CORPORATION	1	\$129,828.81	1.63%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,240.53	1.6%	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,954,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2W7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,547.45	0.43%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$232,892.04	0.67%	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$122,130.41	0.35%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$233,693.87	0.67%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,148.66	0.43%	0	\$
	AMCAP MORTGAGE, LTD	1	\$138,544.18	0.4%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$253,548.03	0.73%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$766,314.28	2.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$139,577.62	0.4%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$370,403.29	1.06%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,394.13	0.41%	0	\$

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,616.84	0.36%	0	\$
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,463.80	0.35%	0	\$
BANK OF COLORADO , A COLORADO BANKING CORPORATION	1	\$129,484.43	0.37%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,962.89	0.34%	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$146,532.79	0.42%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,073.09	0.4%	0	\$
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$120,829.51	0.35%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.42%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,559.27	0.41%	0	\$
CAPITAL CITY BANK	1	\$125,201.13	0.36%	0	\$
CAPSTAR LENDING, LLC	1	\$110,486.99	0.32%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,401.71	0.38%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$146,390.28	0.42%	0	\$
CORNERSTONE MORTGAGE, INC	3	\$388,598.28	1.11%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,200.89	0.36%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,509.92	0.39%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP, LIMITED PARTNERSHIP	1	\$149,349.48	0.43%	0	\$
F&B ACQUISITION GROUP, LLC	2	\$251,638.50	0.72%	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$123,829.16	0.36%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,547.45	0.43%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,721.72	0.41%	0	\$
FIRST NATIONAL BANK	1	\$139,365.44	0.4%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$250,222.66	0.72%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,811.25	0.39%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$272,345.83	0.78%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,131.53	0.38%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$513,250.50	1.47%	0	\$

	HOME MORTGAGE OF AMERICA, INC	1	\$133,162.03	0.38%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$514,359.22	1.47%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$257,253.87	0.74%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$128,252.97	0.37%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$477,091.64	1.37%	0	\$
	INLANTA MORTGAGE, INC	1	\$122,940.22	0.35%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,356.38	0.41%	0	\$
	JPMORGAN CHASE BANK, N.A	133	\$17,357,416.74	49.77%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,379.03	0.39%	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$147,777.09	0.42%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,898.83	0.32%	0	\$
	LEGACY MORTGAGE, LLC	1	\$123,849.42	0.36%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$143,542.52	0.41%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,036.99	0.43%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,397.27	0.37%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,377.82	0.43%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,550.46	0.43%	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$134,299.23	0.39%	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$125,826.41	0.36%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$149,320.03	0.43%	0	\$
	MORTGAGE NETWORK, INC	3	\$406,576.44	1.17%	0	\$
	NJ LENDERS CORP	1	\$139,163.38	0.4%	0	\$
	NOIC, INC., A CORPORATION	1	\$140,320.54	0.4%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,217.42	0.4%	0	\$
	NUDGE FUNDING, LLC	2	\$287,969.92	0.83%	0	\$
	ON Q FINANCIAL, INC	1	\$143,389.20	0.41%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$149,410.86	0.43%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,171.98	0.36%	0	\$
		1	\$127,613.82	0.37%	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$144,562.52	0.41%	0	\$
	PERL MORTGAGE INC	2	\$254,590.78	0.73%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,586.09	0.39%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,403.78	0.33%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$128,810.19	0.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,027.57	0.38%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$146,625.42	0.42%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,410.76	0.37%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,189.08	0.35%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$273,298.30	0.78%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$147,299.86	0.42%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$487,752.89	1.4%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,820.36	0.35%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$125,428.88	0.36%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$260,761.67	0.75%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$109,978.24	0.32%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$278,879.43	0.8%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$124,827.51	0.36%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$405,095.24	1.16%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,827.79	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,360.91	0.4%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,011.91	0.41%	0	\$
	V.I.P. IDEPENDENT MORTGAGE, INC	1	\$149,320.12	0.43%	0	\$
	V.I.P. MORTGAGE, INC	1	\$121,742.67	0.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$399,397.38	1.15%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$139,365.44	0.4%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$126,499.03	0.36%	0	\$

		WOLFE FINANCIAL, INC	1	\$127,668.68	0.32%	0	\$
<b>Total</b>			<b>266</b>	<b>\$34,871,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2X5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,555.91	4.55%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,435.78	3.75%	0	\$
		HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$113,770.44	3.61%	0	\$
		JPMORGAN CHASE BANK, N.A	20	\$2,666,172.16	84.53%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$112,152.43	3.56%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,154,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2Y3		JPMORGAN CHASE BANK, N.A	7	\$1,986,911.31	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,986,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2Z0		JPMORGAN CHASE BANK, N.A	24	\$1,790,809.83	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,790,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3A4		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$69,399.29	4.59%	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$1,442,604.20	95.41%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,512,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3B2		JPMORGAN CHASE BANK, N.A	39	\$2,871,584.37	97.58%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,103.98	2.42%	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,942,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3C0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$71,713.99	3.3%	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$69,682.72	3.21%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	2	\$155,978.86	7.18%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,765.37	3.9%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,849.69	3.81%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$76,269.20	3.51%	0	\$
		JPMORGAN CHASE BANK, N.A	22	\$1,554,049.66	71.49%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$78,512.41	3.6%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,173,821.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3D8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,670.79	5.46%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,404.70	5.11%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$74,940.08	4.95%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$1,134,291.48	74.91%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,713.62	5%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$69,216.73	4.57%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,514,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3E6	1ST PRIORITY MORTGAGE, INC	1	\$82,101.90	5.78%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$72,307.89	5.09%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$29,357.97	2.07%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$79,629.36	5.61%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$227,062.13	15.99%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$609,688.83	42.92%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$79,529.83	5.6%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$84,743.55	5.97%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$74,652.51	5.26%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,321.49	5.71%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,420,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,287.60	5.14%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$930,853.00	59.64%	0	\$
	PERL MORTGAGE INC	1	\$81,702.88	5.23%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	4.49%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$72,599.05	4.65%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$76,898.60	4.93%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$83,689.65	5.36%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,232.16	5.4%	0	\$
	WOLFE FINANCIAL, INC	1	\$80,446.96	5.16%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,560,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FU3G1		JPMORGAN CHASE BANK, N.A	12	\$1,505,621.45	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,505,621.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3H9		JPMORGAN CHASE BANK, N.A	34	\$4,415,278.12	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,415,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3J5		CITY BANK DBA CITY BANK MORTGAGE	1	\$98,760.63	6.25%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$101,119.66	6.4%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$97,242.72	6.16%	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$1,183,083.37	74.89%	0	\$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,492.71	6.3%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,579,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3K2		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,734.41	0.77%	0	\$
		AMERICAN FEDERAL MORTGAE CORPORATION	1	\$176,289.67	0.76%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,745.12	0.79%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,202.27	0.75%	0	\$
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$186,152.39	0.8%	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$189,713.83	0.82%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,564.17	0.79%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$182,946.37	0.79%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,127.52	0.8%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$197,600.00	0.85%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	\$174,865.51	0.75%	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,028.98	0.77%	0	\$
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$199,396.60	0.86%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,414.49	0.79%	0	\$
		CAPITAL CITY BANK	1	\$191,420.74	0.82%	0	\$
		CAPSTAR LENDING, LLC	2	\$362,848.40	1.56%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$176,880.37	0.76%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$198,841.63	0.85%	0	\$
			1	\$182,348.18	0.78%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,433.37	0.82%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$197,102.54	0.85%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$176,675.35	0.76%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,398.61	0.79%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$195,408.66	0.84%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$196,405.64	0.84%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$184,161.48	0.79%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$373,950.28	1.61%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$198,476.18	0.85%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$931,414.13	4%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,843.52	0.82%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$184,649.65	0.79%	0	\$
	JPMORGAN CHASE BANK, N.A	67	\$12,447,815.96	53.48%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$371,166.01	1.59%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$177,591.38	0.76%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$370,937.99	1.59%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,166.01	0.79%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$184,739.34	0.79%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,130.69	0.81%	0	\$
	PERL MORTGAGE INC	1	\$195,374.19	0.84%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,704.79	0.84%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,422.72	0.86%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABLITY CORPOR	1	\$174,569.89	0.75%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,599.56	0.78%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$199,093.48	0.86%	0	\$
		1	\$189,180.44	0.81%	0	\$

	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$385,618.04	1.66%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,518.32	1.6%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$183,961.47	0.79%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,976.67	0.78%	0	\$
<b>Total</b>		<b>125</b>	<b>\$23,277,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3L0	BERKSHIRE BANK, A BANKING CORPORATION	1	\$199,357.45	8.83%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,321,406.23	58.55%	0	\$
	LEGACY MORTGAGE, LLC	1	\$189,414.03	8.39%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,444.88	7.95%	0	\$
	PERL MORTGAGE INC	1	\$183,183.32	8.12%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$184,191.12	8.16%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,256,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3M8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$194,807.59	4.7%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$176,438.86	4.26%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	4.5%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$175,524.99	4.24%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,192.54	4.81%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,755.07	4.48%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$190,269.07	4.59%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,472.41	4.26%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$184,002.05	4.44%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,165.80	9.47%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$372,861.17	9%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,675.32	9.62%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$195,008.24	4.71%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,536.74	4.53%	0	\$
		1	\$191,262.92	4.62%	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,370.49	4.43%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.21	4.81%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$178,516.89	4.31%	0	\$
	WALLICK AND VOLK, INC	1	\$174,814.20	4.22%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,142,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3N6	AFMC MORTGAGE	1	\$152,000.00	0.67%	0	\$
	AMCAP MORTGAGE, LTD	1	\$149,419.65	0.66%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,308.31	0.69%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,762.29	1.45%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,306.49	0.67%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,853.15	0.67%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,024.82	0.69%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,562.45	0.68%	0	\$
	BELL BANK	1	\$165,247.59	0.73%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$309,330.59	1.37%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,752.35	0.69%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$309,568.05	1.37%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$321,535.99	1.42%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$329,770.80	1.46%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,200.00	0.7%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,979.57	0.76%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$170,000.00	0.75%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$335,325.30	1.48%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$637,286.40	2.82%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$327,133.16	1.45%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,008.51	0.76%	0	\$
		5	\$796,902.40	3.53%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,721.60	0.72%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,652.52	0.73%	0	\$
	INLANTA MORTGAGE, INC	1	\$170,764.41	0.76%	0	\$
	JPMORGAN CHASE BANK, N.A	73	\$11,747,438.16	51.98%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.98	0.75%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,215.85	0.76%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$167,600.00	0.74%	0	\$
	MNET MORTGAGE CORP	1	\$168,845.02	0.75%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,966.03	0.76%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$161,511.24	0.71%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,265.71	0.71%	0	\$
	NJ LENDERS CORP	1	\$158,829.88	0.7%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$167,493.15	0.74%	0	\$
	NUDGE FUNDING, LLC	1	\$174,527.22	0.77%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.71%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$155,765.04	0.69%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,525.22	0.76%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,118.17	0.73%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,093.84	0.69%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,520.13	0.75%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$158,530.76	0.7%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$152,679.69	0.68%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$155,291.16	0.69%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$172,976.54	0.77%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,235.08	0.73%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,583.18	0.67%	0	\$

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$173,475.04	0.77%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$158,062.49	0.7%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$656,164.72	2.91%	0	\$
<b>Total</b>		<b>140</b>	<b>\$22,598,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3P1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,778.77	6.32%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,009.48	6.56%	0	\$
	CAPSTAR LENDING, LLC	1	\$172,043.91	6.48%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$151,799.84	5.72%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.88	6.37%	0	\$
	GUARANTEED RATE, INC	1	\$169,776.13	6.4%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,876.01	6.4%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$975,688.69	36.77%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,551.42	6.39%	0	\$
	MORTGAGE NETWORK, INC	1	\$166,275.72	6.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,855.91	6.32%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,653,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3Q9	ALPINE BANK, A COLORADO CORPORATION	1	\$158,609.32	5.86%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,029.69	5.62%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,895.25	6.39%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,295.78	5.59%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$157,666.11	5.83%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,913,283.85	70.71%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,705,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3R7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,911.80	7.97%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,396.42	8.33%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,500,838.70	83.7%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,793,146.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FU3S5		1ST PRIORITY MORTGAGE, INC	5	\$793,974.89	1.65%	0	\$
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$423,750.00	0.88%	0	\$
		BCB COMMUNITY BANK, A CORPORATION	1	\$181,450.90	0.38%	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$879,361.55	1.83%	0	\$
		CLIFFCO, INC. DBA MORTGAGE BANKERS, A CORPORATION	1	\$209,366.43	0.44%	0	\$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$642,623.39	1.34%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,406.53	0.45%	0	\$
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$769,138.03	1.6%	0	\$
		FM HOME LOANS , LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.52%	0	\$
		FM HOME LOANS, LLC	1	\$423,515.70	0.88%	0	\$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.88%	0	\$
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$359,504.02	0.75%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.34%	0	\$
		GUARDHILL FINANCIAL CORP	2	\$405,628.40	0.85%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$863,939.48	1.8%	0	\$
		JPMORGAN CHASE BANK, N.A	121	\$37,825,087.47	78.81%	0	\$
		LOANDEPOT . COM, LLC	1	\$249,245.74	0.52%	0	\$
		LOANDEPOT.COM, LLC	1	\$223,324.19	0.47%	0	\$
		MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,554.16	0.65%	0	\$
		NJ LENDERS CORP	4	\$1,175,344.92	2.45%	0	\$
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$216,501.30	0.45%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,608.68	0.44%	0	\$
		STERLING NATIONAL BANK	1	\$195,408.66	0.41%	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,578.41	0.64%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	0.57%	0	\$
<b>Total</b>			<b>158</b>	<b>\$47,994,314.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3U0		JPMORGAN CHASE BANK, N.A	16	\$1,565,965.62	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,565,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3V8		BLUELEAF LENDING, LLC	1	\$99,430.50	2.64%	0	\$

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	JPMORGAN CHASE BANK, N.A	37	\$3,659,940.92	97.36%	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,759,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3W6	JPMORGAN CHASE BANK, N.A	29	\$2,865,950.97	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,865,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3X4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$106,736.34	6.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,312.48	5.12%	0	\$
	INLANTA MORTGAGE, INC	1	\$95,784.38	5.62%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$93,410.65	5.48%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$643,575.96	37.77%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,538.00	6.37%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,272.43	5.53%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,679.38	5.85%	0	\$
	VICTORIAN FINANCE, LLC	1	\$87,788.10	5.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$286,690.81	16.85%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,703,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3Y2	1ST PRIORITY MORTGAGE, INC	1	\$94,853.73	6.75%	0	\$
	BUSEY BANK	1	\$88,376.60	6.29%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,802.70	7.61%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,815.40	7.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,286.49	14.48%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$812,235.04	57.83%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,404,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3Z9	ALL WESTERN MORTGAGE, INC	1	\$91,751.70	2.79%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,368.98	3.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,711.65	2.85%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$104,124.52	3.17%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,212.67	2.68%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,865.29	3.04%	0	\$
		1	\$94,777.16	2.88%	0	\$



	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	JPMORGAN CHASE BANK, N.A	22	\$2,132,964.06	64.9%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,881.46	2.67%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,626.68	2.73%	0	\$
	RESIDENTIAL BANCORP, A CORPORATION	1	\$93,875.75	2.86%	0	\$
	WATERSTONE MORTGEGE CORPORATION, A CORPORATION	1	\$107,633.08	3.27%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$102,715.68	3.14%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,286,508.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4A3	1ST PRIORITY MORTGAGE, INC	2	\$192,880.58	1.84%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$107,701.87	1.02%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$98,849.38	0.94%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,948.44	1.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$93,870.50	0.89%	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$89,751.56	0.85%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$87,208.29	0.83%	0	\$
	BELL BANK	1	\$93,620.84	0.89%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,848.71	1%	0	\$
	CIBM BANK	1	\$96,000.00	0.91%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$99,698.29	0.95%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$199,585.17	1.9%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,677.66	0.84%	0	\$
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$95,867.74	0.91%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$99,862.23	0.95%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$94,638.04	0.9%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,509.95	0.97%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$202,960.30	1.93%	0	\$
	FIRST NATIONAL BANK	1	\$89,193.89	0.85%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,668.12	1.04%	0	\$

	GATEWAY BANK MORTGAGE, INC	1	\$98,581.40	0.94%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$199,711.10	1.9%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$205,924.21	1.96%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,726.31	0.82%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$374,042.81	3.56%	0	\$
	HOWARD HANNA MORTGAGE SEVICS, A PENNSYLVANIA CORPORATION	1	\$99,849.38	0.95%	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$5,896,368.08	56.11%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$108,372.05	1.03%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,198.75	1.02%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$192,134.93	1.83%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$103,307.55	0.98%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$194,411.68	1.85%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$106,253.41	1.01%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$91,549.41	0.87%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$296,051.20	2.82%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$93,459.02	0.9%	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,508,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4B1	JPMORGAN CHASE BANK, N.A	10	\$1,582,891.95	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,582,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4C9	JPMORGAN CHASE BANK, N.A	8	\$1,236,527.33	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,236,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4D7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$206,613.54	5.45%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$205,227.76	5.41%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,230.48	4.73%	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$2,409,908.58	63.53%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$125,541.45	3.31%	0	\$
	SOUTHWEST BANK	1	\$99,576.79	2.63%	0	\$

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	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$100,417.34	2.65%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,317.70	4.15%	0	\$
	V.I.P. MORTGAGE, INC	2	\$162,847.00	4.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,396.53	3.85%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,793,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4E5	CHERRY CREEK MORTGAGE CO., INC	1	\$226,200.24	19.54%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$670,915.37	57.95%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,942.11	13.9%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,691.60	8.61%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,157,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4F2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$148,000.00	3.03%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$186,942.09	3.83%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$218,017.84	4.46%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$297,969.20	6.1%	0	\$
	FIRST NATIONAL BANK	1	\$84,328.32	1.73%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,421.68	4.08%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,809.78	2.76%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,618.91	2.76%	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,339,111.23	47.89%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,455.51	4.37%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	3.88%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$299,567.75	6.13%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$87,878.76	1.8%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$146,284.17	2.99%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$107,847.83	2.21%	0	\$
	V.I.P. MORTGAGE, INC	1	\$96,525.67	1.98%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,884,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4G0		1	\$133,316.07	8.15%	0	\$

		AMERIFIRST FINANCIAL, INC., A CORPORATION					
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$238,278.61	14.57%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$167,773.70	10.26%	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,000.00	10.03%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$211,707.91	12.95%	0	\$
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,820.90	7.94%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$181,747.93	11.12%	0	\$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$247,729.59	15.15%	0	\$
		UNION BANK AND TRUST COMPANY	1	\$160,778.19	9.83%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,635,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4H8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$326,863.49	13.42%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$280,134.49	11.5%	0	\$
		BELL BANK	1	\$139,815.64	5.74%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,731.73	4.26%	0	\$
		HOME FUNDING CORP	1	\$135,025.96	5.55%	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$628,111.06	25.79%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,857.87	7.71%	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$82,214.03	3.38%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	11.33%	0	\$
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$175,461.15	7.21%	0	\$
		VIP MORTGAGE INC	1	\$99,865.29	4.11%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,435,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4J4		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,474.23	10.71%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$677,126.37	62.8%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,589.68	12.58%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	13.91%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FU4K1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$104,710.16	9.69%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$227,440.01	21.04%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,254.42	10.94%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,814.32	13.03%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$354,926.76	32.83%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,814.01	12.47%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,080,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4L9	AFMC MORTGAGE	1	\$415,068.05	1.8%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,542.09	0.94%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$943,040.89	4.09%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,778.74	1.71%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$758,370.09	3.29%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$374,012.81	1.62%	0	\$
	FREEDOM MORTGAGE CORP	1	\$415,025.45	1.8%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$284,101.63	1.23%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$293,633.27	1.27%	0	\$
	JPMORGAN CHASE BANK, N.A	60	\$18,340,991.01	79.5%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$634,636.72	2.75%	0	\$
<b>Total</b>		<b>74</b>	<b>\$23,070,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4M7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$364,157.81	27.77%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,735.48	14.62%	0	\$
	INLANTA MORTGAGE, INC	1	\$236,131.55	18%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$519,507.72	39.61%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,311,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4N5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$404,366.45	2.81%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$195,613.12	1.36%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,425.00	1.33%	0	\$
		1	\$146,007.82	1.01%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$436,732.30	3.03%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$1,926,836.91	13.38%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,496.17	1.16%	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$8,182,710.34	56.82%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$362,499.89	2.52%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$660,224.93	4.58%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$213,133.01	1.48%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$380,463.17	2.64%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,381.25	2.78%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,525.63	1.43%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,942.42	1.55%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,299.21	0.99%	0	\$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$161,272.45	1.13%	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,399,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4P0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,107.03	10.21%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,660.69	9.64%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$155,840.94	9.47%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,326.97	9.62%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$169,679.67	10.31%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$160,000.00	9.72%	0	\$
	NUDGE FUNDING, LLC	1	\$168,802.11	10.25%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$171,200.00	10.4%	0	\$
	TOWNSTONE FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$164,206.66	9.97%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$171,378.95	10.41%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,646,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FU4Q8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,615.69	2.97%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,277.51	3.09%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,265.88	3.11%	0	\$
	BUSEY BANK	1	\$150,228.66	2.76%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$167,000.00	3.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,495.18	3.17%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$161,321.30	2.97%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,363.19	2.78%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,686.68	5.68%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$2,862,755.38	52.64%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$157,982.94	2.9%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$159,648.93	2.94%	0	\$
	PERL MORTGAGE INC	1	\$158,831.77	2.92%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$169,086.54	3.11%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,000.00	2.87%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$164,301.69	3.02%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,438,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4R6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,791.93	0.56%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,179.18	0.46%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,633.50	0.44%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$280,800.00	0.67%	0	\$
	ARK-LA-TOX FINANCIAL SERVICES. LLC DBA UNITED LENDING, A LIM	1	\$250,800.00	0.6%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,800.00	0.5%	0	\$
	ASSURED MORTGAGE, INC	1	\$236,982.53	0.57%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$298,000.00	0.71%	0	\$
	BUSEY BANK	2	\$379,903.14	0.91%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$224,695.02	0.54%	0	\$

	CALATLANTIC MORTGAGE, INC	1	\$269,311.72	0.65%	0	\$
	CAPSTAR LENDING, LLC	2	\$523,941.96	1.26%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$510,702.15	1.22%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.58%	0	\$
	DLJ FINANCIAL , INC	1	\$368,000.00	0.88%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,654.11	1.41%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$32,235.38	0.08%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$203,000.00	0.49%	0	\$
	FIRST NATIONAL BANK	1	\$200,000.00	0.48%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$186,406.38	0.45%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.48%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,282,105.36	5.47%	0	\$
	INLANTA MORTGAGE, INC	2	\$460,416.26	1.1%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.6%	0	\$
	JPMORGAN CHASE BANK, N.A	118	\$28,630,745.28	68.61%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$482,938.08	1.16%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$186,507.32	0.45%	0	\$
	MIDWEST COMMUNITY BANK	1	\$191,250.00	0.46%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$398,307.14	0.95%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$182,424.67	0.44%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,000.00	0.6%	0	\$
	NUDGE FUNDING, LLC	1	\$233,149.00	0.56%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,144.98	0.48%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$186,257.72	0.45%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$184,000.00	0.44%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$197,551.82	0.47%	0	\$
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$221,449.22	0.53%	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,059.48	0.52%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.69%	0	\$



	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$373,645.77	0.9%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$192,878.96	0.46%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,679.57	0.72%	0	\$
<b>Total</b>		<b>174</b>	<b>\$41,730,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4S4	JPMORGAN CHASE BANK, N.A	34	\$8,500,463.66	97.65%	0	\$
	LUXURY MORTGAGE CORP	1	\$204,123.60	2.35%	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,704,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4T2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	10.49%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,266.84	10.45%	0	\$
	BELL BANK	2	\$321,200.00	19.25%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,572.94	9.03%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,274.24	10.45%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,792.90	10.18%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$169,000.00	10.13%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	9.59%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$174,128.34	10.43%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,668,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4X3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.78%	0	\$
	NEW PENN FINANCIAL, LLC	10	\$906,118.15	75.81%	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$111,600.00	9.34%	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$72,553.46	6.07%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,195,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4Y1	NEW PENN FINANCIAL, LLC	7	\$959,612.88	88.25%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,710.00	11.75%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,087,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4Z8	NEW PENN FINANCIAL, LLC	4	\$1,227,950.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,227,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5A2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$37,455.98	3.06%	0	\$
	NEW PENN FINANCIAL, LLC	14	\$1,130,984.47	92.44%	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$55,000.00	4.5%	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,223,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5B0		NEW PENN FINANCIAL, LLC	3	\$1,190,550.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,190,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5C8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,100.00	8.33%	0	\$
		GUARANTY MORTGAGE SERVICES, LLC	1	\$148,895.00	10.68%	0	\$
		NEW PENN FINANCIAL, LLC	9	\$998,200.00	71.62%	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$130,625.00	9.37%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,393,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5D6		NEW PENN FINANCIAL, LLC	4	\$1,334,379.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,334,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5E4		NEW PENN FINANCIAL, LLC	9	\$1,135,235.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,135,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5F1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,250.00	6.02%	0	\$
		CAROLINA ONE MORTGAGE, LLC	4	\$460,650.00	27.4%	0	\$
		GUARANTY MORTGAGE SERVICES, LLC	1	\$115,900.00	6.89%	0	\$
		NEW PENN FINANCIAL, LLC	8	\$883,425.00	52.55%	0	\$
		SUMMIT HOME MORTGAGE, LLC	1	\$119,920.00	7.14%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,681,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5G9		NEW PENN FINANCIAL, LLC	7	\$954,015.00	77.4%	0	\$
		SHELTER LENDING SERVICES, LLC	2	\$278,500.00	22.6%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,232,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5H7		CAROLINA ONE MORTGAGE, LLC	1	\$155,200.00	14.06%	0	\$
		NEW PENN FINANCIAL, LLC	6	\$948,906.00	85.94%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,104,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7M4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,578,431.82	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,578,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAD0		CITIZENS BANK, NA	11	\$3,414,817.81	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,414,817.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAE8		CITIZENS BANK, NA	22	\$1,383,504.02	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,383,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAF5		CITIZENS BANK, NA	16	\$1,369,616.70	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,369,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUAG3		CITIZENS BANK, NA	18	\$1,773,885.32	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,773,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB98		NATIONSTARMORTGAGE	29	\$2,670,149.56	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,670,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC22		NATIONSTARMORTGAGE	5	\$1,114,069.37	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,114,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC30		NATIONSTARMORTGAGE	4	\$1,089,000.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC48		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$624,676.30	3.24%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,240.08	1.49%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$361,500.00	1.88%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$346,313.74	1.8%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$228,000.00	1.18%	0	\$
		MERRIMACK MORTGAGE COMPANY, INC	1	\$312,000.00	1.62%	0	\$
		MORTGAGE ASSURANCE INC	2	\$570,024.29	2.96%	0	\$
		NATIONSTARMORTGAGE	53	\$15,321,267.12	79.49%	0	\$
		NMSI, INC	1	\$367,797.21	1.91%	0	\$
		SIRVA MORTGAGE, INC	2	\$854,726.30	4.43%	0	\$
<b>Total</b>			<b>64</b>	<b>\$19,273,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC55		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$74,350.03	6.42%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$41,623.10	3.6%	0	\$
		NATIONSTARMORTGAGE	14	\$1,041,738.38	89.98%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,157,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC63		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,000.00	1.3%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$66,672.34	1.33%	0	\$
		HOMETOWN LENDERS LLC	1	\$59,756.19	1.19%	0	\$
		NATIONSTARMORTGAGE	67	\$4,714,861.96	94.15%	0	\$
		PERL MORTGAGE, INC	1	\$59,753.69	1.19%	0	\$
		POLARIS HOME FUNDING CORP	1	\$41,528.82	0.84%	0	\$
<b>Total</b>			<b>72</b>	<b>\$5,007,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC71		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$108,000.00	1.23%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$104,464.95	1.19%	0	\$
		HOMETOWN LENDERS LLC	1	\$92,235.19	1.05%	0	\$

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	NATIONSTARMORTGAGE	87	\$8,472,092.84	96.53%	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,776,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC89	NATIONSTARMORTGAGE	40	\$4,662,037.07	100%	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,662,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC97	NATIONSTARMORTGAGE	46	\$6,333,352.97	100%	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,333,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCA4	NATIONSTARMORTGAGE	20	\$1,829,542.70	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,829,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCB2	NATIONSTARMORTGAGE	36	\$4,743,027.68	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,743,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCC0	NATIONSTARMORTGAGE	27	\$3,459,530.38	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,459,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCD8	NATIONSTARMORTGAGE	15	\$1,132,352.00	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,132,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCE6	NATIONSTARMORTGAGE	33	\$2,299,655.84	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,299,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCF3	NATIONSTARMORTGAGE	13	\$1,282,787.65	92.11%	0	\$
	US MORTGAGE CORPORATION	1	\$109,851.83	7.89%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,392,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCG1	NATIONSTARMORTGAGE	35	\$3,414,714.00	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,414,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCH9	NATIONSTARMORTGAGE	14	\$1,663,040.62	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,663,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCJ5	HOMETOWN LENDERS LLC	1	\$113,856.57	3.73%	0	\$
	NATIONSTARMORTGAGE	25	\$2,935,093.77	96.27%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,048,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCK2	NATIONSTARMORTGAGE	9	\$1,215,080.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,215,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCL0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$129,200.00	3.37%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	3.75%	0	\$
	HOMETOWN LENDERS LLC	1	\$133,000.00	3.47%	0	\$
	NATIONSTARMORTGAGE	25	\$3,430,990.44	89.41%	0	\$

<b>Total</b>			<b>28</b>	<b>\$3,837,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCM8		NATIONSTARMORTGAGE	23	\$3,170,518.59	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,170,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCN6		NATIONSTARMORTGAGE	26	\$4,231,171.00	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,231,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCP1		NATIONSTARMORTGAGE	17	\$2,754,992.23	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,754,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCQ9		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,768.23	3.34%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	2	\$369,310.26	7.02%	0	\$
		EQUITY LOANS LLC	1	\$184,750.80	3.51%	0	\$
		HOMETOWN LENDERS LLC	1	\$182,459.41	3.47%	0	\$
		NATIONSTARMORTGAGE	22	\$4,161,565.00	79.06%	0	\$
		ON Q FINANCIAL, INC	1	\$190,000.00	3.6%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,263,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCR7		NATIONSTARMORTGAGE	11	\$2,035,330.08	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,035,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCS5		NATIONSTARMORTGAGE	8	\$1,924,000.00	77.92%	0	\$
		PREMIUM MORTGAGE CORP	2	\$365,592.70	14.81%	0	\$
		US MORTGAGE CORPORATION	1	\$179,752.01	7.27%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,469,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCT3		NATIONSTARMORTGAGE	6	\$1,664,250.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,664,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCU0		NATIONSTARMORTGAGE	12	\$2,597,500.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,597,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCV8		NATIONSTARMORTGAGE	33	\$9,434,486.58	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,434,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCW6		CBC NATIONAL BANK	1	\$252,455.58	11.87%	0	\$
		NATIONSTARMORTGAGE	7	\$1,874,910.93	88.13%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,127,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCX4		NATIONSTARMORTGAGE	5	\$1,158,548.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,158,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCY2		NATIONSTARMORTGAGE	8	\$2,258,250.00	100%	0	\$

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<b>Total</b>			<b>8</b>	<b>\$2,258,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCZ9		NATIONSTARMORTGAGE	6	\$1,595,430.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,595,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD39		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,977.12	56.56%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	43.44%	0	\$
<b>Total</b>			<b>2</b>	<b>\$517,977.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD47		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$416,939.44	11.94%	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$149,375.00	4.28%	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	3.78%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$150,000.00	4.3%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.3%	0	\$
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,000.00	3.7%	0	\$
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,500.00	4.05%	0	\$
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$141,821.02	4.06%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,824.80	3.92%	0	\$
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,560.00	4.11%	0	\$
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,081.10	3.84%	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,612.79	4.26%	0	\$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,829.09	3.98%	0	\$
		INDEPENDENT BANK	1	\$127,500.00	3.65%	0	\$
		KOHLER CREDIT UNION, CREDIT UNION	1	\$148,410.00	4.25%	0	\$
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$141,817.21	4.06%	0	\$
		MAPS CREDIT UNION	1	\$149,811.28	4.29%	0	\$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,003.73	3.7%	0	\$
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$138,975.21	3.98%	0	\$
			1	\$146,616.03	4.2%	0	\$

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$127,500.00	3.65%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,324.21	3.82%	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	3.88%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,490,500.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD54	ATLANTIC CAPITAL BANK, N.A	1	\$87,886.73	6.87%	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$97,500.00	7.63%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,000.00	8.45%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$88,500.00	6.92%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$96,375.00	7.54%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,525.00	6.92%	0	\$
	EQRITY BANK, A STATE CHARTERED BANK	1	\$108,853.18	8.51%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$207,476.61	16.23%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	8.26%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,874.18	7.81%	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$189,845.32	14.86%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,278,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD62	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$410,000.00	6.67%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$560,000.00	9.11%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	4.03%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$278,331.00	4.53%	0	\$
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$235,710.00	3.83%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$953,150.00	15.51%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$346,655.00	5.64%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$722,657.00	11.76%	0	\$

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,110.00	4.57%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,166,507.42	18.98%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$341,580.00	5.56%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,200.00	5.91%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,146,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD70	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$307,620.94	3.21%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,469.75	4.34%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,581.65	3.38%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$398,142.84	4.15%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,524,607.47	15.89%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,600.00	3.05%	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$408,902.89	4.26%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$283,183.57	2.95%	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$349,559.65	3.64%	0	\$
	INDEPENDENT BANK	1	\$423,554.08	4.41%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$272,650.00	2.84%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$519,579.88	5.42%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$354,543.03	3.7%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$329,584.81	3.43%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$240,208.27	2.5%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$908,603.63	9.47%	0	\$
	PRIORITY LENDING MTG CORP, A CALIFORNIA CORPORATION	1	\$521,557.91	5.44%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$317,581.24	3.31%	0	\$
		1	\$433,928.08	4.52%	0	\$



		SVI GROUP INC., A CALIFORNIA CORPORATION					
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	2.5%	0	\$
		TRINITY OAKS MORTGAGE, LLC	1	\$424,100.00	4.42%	0	\$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,617.52	3.17%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,595,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD88		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$183,184.15	5.2%	0	\$
		BYLINE BANK, A BANKING CORPORATION	1	\$179,253.39	5.09%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,591.26	5.15%	0	\$
		CONSOLIDATED FEDERAL CTREDIT UNION, CREDIT UNION	1	\$194,000.00	5.51%	0	\$
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$179,900.00	5.11%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$543,830.65	15.43%	0	\$
		HOMESTAR MORTGAGE, INC	1	\$199,711.32	5.67%	0	\$
		LEND SMART MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$179,757.54	5.1%	0	\$
		LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,477.78	5.23%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,464.50	5.49%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$182,100.00	5.17%	0	\$
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,184.12	5.08%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,750.80	5.24%	0	\$
		PJL FINANCIAL GROUP, INC DBA, MORTGAGE ALLIANCE, TEXAS CORPO	1	\$191,735.48	5.44%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATI	1	\$181,543.85	5.15%	0	\$
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$185,509.51	5.26%	0	\$
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,000.00	5.68%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,523,994.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD96		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,000.00	10.44%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,855.66	9.93%	0	\$

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	9.58%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,705.65	20.36%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,352.76	10.38%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	8.95%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$107,931.74	10.74%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$96,700.00	9.62%	0	\$
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,561.19	10%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,005,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDA3	NATIONSTARMORTGAGE	31	\$4,956,094.10	96.81%	0	\$
	POLARIS HOME FUNDING CORP	1	\$163,500.00	3.19%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,119,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDB1	AMERISAVE MORTGAGE CORPORATION	1	\$136,371.04	1.87%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$272,949.41	3.74%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$132,641.96	1.82%	0	\$
	MORTGAGE ASSURANCE INC	3	\$390,744.13	5.36%	0	\$
	NATIONSTARMORTGAGE	48	\$6,220,019.47	85.32%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$137,500.00	1.89%	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,290,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDC9	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,500.00	6%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$97,979.33	5.47%	0	\$
	NATIONSTARMORTGAGE	16	\$1,584,776.42	88.53%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,790,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDD7	NATIONSTARMORTGAGE	7	\$2,241,658.75	84.7%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	15.3%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,646,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDE5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$548,803.27	13.17%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,638.52	5.75%	0	\$
	NATIONSTARMORTGAGE	9	\$3,378,440.00	81.08%	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,166,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDF2	NATIONSTARMORTGAGE	4	\$1,395,603.85	100%	0	\$

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<b>Total</b>			<b>4</b>	<b>\$1,395,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDG0		NATIONSTARMORTGAGE	14	\$1,019,934.57	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,019,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDH8		NATIONSTARMORTGAGE	42	\$3,006,120.16	98.13%	0	\$
		POLARIS HOME FUNDING CORP	1	\$57,420.00	1.87%	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,063,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDJ4		MORTGAGE ASSURANCE INC	1	\$101,000.00	4.1%	0	\$
		NATIONSTARMORTGAGE	23	\$2,270,433.27	92.24%	0	\$
		POLARIS HOME FUNDING CORP	1	\$90,000.00	3.66%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,461,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDK1		NATIONSTARMORTGAGE	74	\$7,138,574.64	98.6%	0	\$
		POLARIS HOME FUNDING CORP	1	\$101,250.00	1.4%	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,239,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDL9		CROSSCOUNTRY MORTGAGE, INC	1	\$121,600.00	7.82%	0	\$
		NATIONSTARMORTGAGE	12	\$1,433,258.98	92.18%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,554,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDM7		NATIONSTARMORTGAGE	46	\$5,415,028.00	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,415,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDN5		MORTGAGE ASSURANCE INC	2	\$252,200.00	5.25%	0	\$
		NATIONSTARMORTGAGE	33	\$4,549,811.21	94.75%	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,802,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDP0		NATIONSTARMORTGAGE	61	\$8,504,069.09	100%	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,504,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDQ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,000.00	11.69%	0	\$
		EARNEST HOME LLC	1	\$145,569.12	11.5%	0	\$
		NATIONSTARMORTGAGE	7	\$972,700.00	76.81%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,266,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,750.00	2.28%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,200.00	2.08%	0	\$
		GARDNER FINANCIAL SERVICES, LTD	1	\$152,000.00	2.04%	0	\$
		MORTGAGE ASSURANCE INC	1	\$163,875.00	2.2%	0	\$
		NATIONSTARMORTGAGE	42	\$6,808,763.13	91.4%	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,449,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUDS4	NATIONSTARMORTGAGE	34	\$5,560,705.48	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,560,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDT2	AMERISAVE MORTGAGE CORPORATION	1	\$197,600.00	17.35%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$177,000.00	15.54%	0	\$
	NATIONSTARMORTGAGE	4	\$764,306.52	67.11%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,138,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDU9	AFFILIATED BANK	1	\$195,088.00	2.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	2.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$363,703.00	4.02%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$199,931.00	2.21%	0	\$
	CBC NATIONAL BANK	1	\$186,750.00	2.07%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$574,500.00	6.36%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$364,540.00	4.03%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,985.00	2.01%	0	\$
	HOMESITE MORTGAGE, LLC	1	\$199,112.00	2.2%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,300.00	2.04%	0	\$
	MORIA DEVELOPMENT, INC	1	\$200,000.00	2.21%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$197,120.00	2.18%	0	\$
	NATIONSTARMORTGAGE	29	\$5,428,471.75	60.07%	0	\$
	PARKSIDE LENDING, LLC	1	\$197,600.00	2.19%	0	\$
	PERL MORTGAGE, INC	1	\$195,700.00	2.17%	0	\$
	SOUTHERN FIRST BANK	1	\$180,025.00	2%	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,036,825.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE20	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,435.89	5.04%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$106,000.00	5.48%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$109,539.15	5.67%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,054,766.22	54.57%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,000.00	5.33%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,212.99	4.67%	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$105,750.00	5.47%	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$70,000.00	3.62%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$98,726.65	5.11%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$97,400.00	5.04%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,932,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUE38	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,701.42	5.63%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,400.00	4.86%	0	\$
	BANK OF COMMERCE	1	\$33,000.00	2.49%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$49,792.64	3.75%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,751.17	4.51%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$74,463.60	5.62%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$254,029.84	19.16%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,190.60	5.29%	0	\$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,980.79	4.98%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,105.35	15.01%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$54,795.63	4.13%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$78,331.14	5.91%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,794.74	3.76%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$63,525.96	4.79%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$49,794.74	3.76%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$84,409.12	6.35%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,326,066.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE46	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	5.92%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,800.00	5.91%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,000.00	6.35%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	5.56%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$172,525.05	6.26%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	6.35%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$641,350.00	23.29%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$155,300.00	5.64%	0	\$
		1	\$161,500.00	5.86%	0	\$

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,000.00	5.81%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	5.66%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	5.56%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$170,800.00	6.2%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$155,000.00	5.63%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,754,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE61	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$185,000.00	3.7%	0	\$
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$220,000.00	4.4%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$243,000.00	4.86%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,215,497.26	24.3%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,448.80	6.81%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,200.00	4.6%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	5.28%	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$183,548.00	3.67%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$280,000.00	5.6%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,931.28	3.08%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$495,544.65	9.91%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,700.00	3.89%	0	\$
	THE HOME EQUITY NETWORK, LLC	1	\$237,500.00	4.75%	0	\$
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$235,000.00	4.7%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	8.34%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,056.59	2.11%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,002,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUE79		AMRES CORPORATION	1	\$194,087.64	4.34%	0	\$
		AMRES CORPORATION, A CORPORATION	1	\$305,581.36	6.83%	0	\$
		AMRES CORPORATION, A CORPORATION	2	\$667,813.57	14.93%	0	\$
		CITY NATIONAL BANK OF FLORIDA	1	\$147,777.69	3.3%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,958.94	2.53%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$924,352.93	20.66%	0	\$
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$116,221.29	2.6%	0	\$
		HOMELINK MORTGAGE IN, A WASHINGTON CORPORATION	1	\$147,965.64	3.31%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,314.87	9.04%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$328,487.10	7.34%	0	\$
		PACIFIC FINANCE GROUP, LLC, A WASHIGTON LIMITED LIABILITY CO	1	\$223,945.95	5.01%	0	\$
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,793.92	5.27%	0	\$
		TEXAS STATE HOME LOANS, INC	1	\$408,881.36	9.14%	0	\$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,873.35	5.7%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,473,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE87		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$188,208.18	4.05%	0	\$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$346,497.21	7.46%	0	\$
		FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$394,307.06	8.49%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,308.63	10.21%	0	\$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,561.07	7.29%	0	\$
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,666.17	6.69%	0	\$
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$338,546.47	7.29%	0	\$
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$298,704.49	6.43%	0	\$
		MASTERS TEAM MORTGAGE	1	\$462,977.92	9.97%	0	\$
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$570,636.26	12.28%	0	\$
		OCEAN BANK, STATE CHARTERED BANK	1	\$278,802.97	6%	0	\$
		PIONEER BANK, SSB	1	\$253,411.99	5.45%	0	\$
			1	\$390,143.33	8.39%	0	\$

		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR					
<b>Total</b>			<b>15</b>	<b>\$4,645,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEA2		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$326,500.00	10.94%	0	\$
		BANCOHIO FINANCIAL LLC	1	\$160,000.00	5.36%	0	\$
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$174,769.55	5.86%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,781.17	5.69%	0	\$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	5.03%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,750.00	11.15%	0	\$
		GLOBAL HOME FINANCE, INC	1	\$169,800.00	5.69%	0	\$
		INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$162,785.35	5.46%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,000.00	5.46%	0	\$
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$331,750.00	11.12%	0	\$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$170,779.88	5.72%	0	\$
		THE DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$173,026.98	5.8%	0	\$
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$174,250.00	5.84%	0	\$
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$156,750.00	5.25%	0	\$
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$167,333.82	5.63%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,983,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEB0		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$119,621.09	11.69%	0	\$
		DFCU SERVICES ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$93,815.63	9.17%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$508,699.70	49.73%	0	\$
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$94,011.16	9.19%	0	\$
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$83,583.38	8.17%	0	\$
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$123,287.37	12.05%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,023,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FUEC8	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,122.87	10.17%	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$134,702.64	9.84%	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$124,611.00	9.11%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$124,783.56	9.12%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$565,895.37	41.35%	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,170.79	10.9%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LENDING CONSULTANTS, IN	1	\$130,114.46	9.51%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,368,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUED6	AK BELL INC, AN IDAHO CORPORATION	1	\$110,200.00	8.51%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$120,829.51	9.33%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$120,000.00	9.26%	0	\$
	FIRST CHOICE CREDIT UNION, A FEDERAL SAVINGS ASSOCIATION	1	\$124,511.74	9.61%	0	\$
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,033.38	8.65%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,278.84	26.35%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$124,481.54	9.61%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$124,433.45	9.61%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$117,637.70	9.07%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,295,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEE4	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,957.44	13.16%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$129,596.78	12.19%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,006.36	11.95%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$282,153.75	26.54%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$127,356.35	11.98%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$127,393.90	11.98%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$129,726.80	12.2%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,063,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEF1	ACG FUNDING INC., A CALIFORNIA CORPORATION		1	\$365,405.54	5.87%	0	\$
	AMC INC, A CALIFORNIA CORPORATION		1	\$289,818.49	4.65%	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION		1	\$270,164.35	4.34%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION		1	\$255,187.10	4.1%	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION		1	\$288,797.11	4.64%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		6	\$1,858,629.17	29.84%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI		1	\$619,477.30	9.95%	0	\$
	GOOGAIN INC., A CORPORATION		1	\$415,151.06	6.67%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION		1	\$208,800.91	3.35%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION		1	\$294,687.57	4.73%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION		1	\$392,646.66	6.3%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION		1	\$245,382.71	3.94%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION		1	\$328,566.29	5.28%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$395,810.48	6.34%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,228,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEG9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP		1	\$150,000.00	3.13%	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$141,887.50	2.96%	0	\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION		1	\$148,608.46	3.1%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$150,000.00	3.13%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION		1	\$139,680.00	2.92%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		12	\$1,667,081.37	34.8%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION		1	\$139,000.00	2.9%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION		1	\$144,314.00	3.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$132,150.38	2.76%	0	\$

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$285,824.94	5.97%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,312.35	2.97%	0	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.13%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$134,468.62	2.81%	0	\$
	MASTERS TEAM MORTGAGE	1	\$137,800.00	2.88%	0	\$
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$141,100.00	2.95%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,797.94	3.13%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$136,000.00	2.84%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$149,925.00	3.13%	0	\$
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$134,818.15	2.81%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$131,920.00	2.75%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,227.00	2.79%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,790,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEH7	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$135,000.00	6.81%	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$133,000.00	6.71%	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$144,000.00	7.27%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,290,815.05	65.14%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,793.34	7.56%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,000.00	6.51%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,981,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEJ3	AMISTAD BANK, STATE CHARTERED BANK	1	\$201,600.00	3.62%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$130,155.67	2.34%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$154,000.00	2.77%	0	\$
	CATALYST MORTGAGE	1	\$323,000.00	5.8%	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$249,750.00	4.49%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,904,605.22	34.21%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.91%	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$146,000.00	2.62%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$217,473.99	3.91%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$541,000.00	9.72%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	6.28%	0	\$
	SECURITY STATE BANK	1	\$170,000.00	3.05%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$196,217.82	3.52%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$259,649.78	4.66%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$339,835.00	6.1%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,567,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEK0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$182,747.88	3.45%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,300.00	3.35%	0	\$
	C &R MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	3.66%	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,724.45	3.77%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$200,000.00	3.78%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,775,723.51	52.42%	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.78%	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	3.74%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$199,500.00	3.77%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$193,383.25	3.65%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$189,738.23	3.58%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN COPORATION	1	\$192,500.00	3.64%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,435.43	3.77%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$193,053.50	3.64%	0	\$

<b>Total</b>			<b>28</b>	<b>\$5,295,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEL8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$76,572.48	3.29%	0	\$
	AK BELL INC, AN IDAHO CORPORATION		1	\$80,910.00	3.48%	0	\$
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY		1	\$79,469.83	3.42%	0	\$
	BANK OF COMMERCE		1	\$72,204.80	3.1%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$49,935.64	2.15%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION		1	\$79,892.24	3.43%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION		1	\$69,873.42	3%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C		1	\$73,906.90	3.18%	0	\$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$74,796.87	3.22%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$60,000.00	2.58%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION		1	\$65,000.00	2.79%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION		1	\$78,500.00	3.37%	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT		1	\$60,000.00	2.58%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION		1	\$77,247.86	3.32%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION		1	\$37,600.00	1.62%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		11	\$712,834.93	30.65%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION		1	\$62,500.00	2.69%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION		1	\$55,000.00	2.36%	0	\$
	IAB FINANCIAL BANK		1	\$60,000.00	2.58%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION		1	\$69,000.00	2.97%	0	\$
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION		1	\$82,450.00	3.54%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY		1	\$64,918.22	2.79%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION		1	\$64,911.50	2.79%	0	\$
	TRINITY OAKS MORTGAGE, LLC		1	\$69,909.89	3.01%	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK		1	\$48,621.36	2.09%	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,326,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUEM6	ALLIANCE WEST MORTGAGE, INC	1	\$196,000.00	3.81%	0	\$
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$188,751.11	3.67%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$175,773.44	3.42%	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$191,763.92	3.73%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION	1	\$191,000.00	3.71%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	3.83%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,600.00	3.57%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,143,892.60	22.25%	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$180,000.00	3.5%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	3.7%	0	\$
	HERITAGE COUMNITY BANK, A CORPORATION	1	\$180,000.00	3.5%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	3.88%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$381,536.09	7.42%	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$178,173.00	3.47%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$189,760.95	3.69%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,754.08	3.88%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,500.00	3.74%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	3.89%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,937.48	3.81%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$386,745.54	7.53%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,141,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEN4	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION	1	\$99,546.73	7.47%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$99,128.24	7.44%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$755,338.98	56.72%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	7.51%	0	\$

	HOMEWAY MORTGAGE LLC	1	\$71,878.69	5.4%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$95,861.43	7.2%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,000.00	8.26%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,331,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEP9	ASSOCIATED CREDIT UNION OF TEXAS	1	\$169,261.60	11.28%	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,541.70	10.3%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,000.00	10.6%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$319,000.00	21.26%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,046.08	21.93%	0	\$
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$169,100.00	11.27%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$39,781.77	2.65%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,481.00	10.71%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,500,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEQ7	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,632.05	6.27%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$91,416.64	6.12%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$686,867.96	45.98%	0	\$
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$102,000.00	6.83%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,360.58	6.92%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$100,767.86	6.75%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$108,800.00	7.28%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,100.00	7.17%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	6.68%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,493,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUER5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,104.57	6.96%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$59,926.23	5.02%	0	\$

	ATLANTIC CAPITAL BANK, N.A	1	\$68,000.00	5.69%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$103,875.05	8.7%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$42,296.85	3.54%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$174,488.68	14.61%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$36,720.83	3.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,318.36	5.55%	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$80,657.38	6.75%	0	\$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$51,686.36	4.33%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$75,912.83	6.35%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$68,000.00	5.69%	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$74,554.69	6.24%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATIN	1	\$55,906.23	4.68%	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$77,155.02	6.46%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,194,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUES3	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,428.72	4.79%	0	\$
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$599,234.65	9.25%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$403,906.91	6.23%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,042.49	3.8%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,723,628.79	26.6%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,423.39	6.26%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,593.24	4.87%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$566,975.73	8.75%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,908.26	6.36%	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$281,620.14	4.35%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$423,541.53	6.54%	0	\$



	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$387,511.84	5.98%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$404,943.24	6.22%	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,480,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUET1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$123,836.71	3.4%	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,000.00	3.05%	0	\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,094.60	3.25%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,250.00	3.33%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$114,951.84	3.16%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$119,814.00	3.29%	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,289.70	3.22%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$114,460.00	3.15%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$708,076.41	19.47%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$112,700.00	3.1%	0	\$
	GLOBAL HOME FINANCE, INC	1	\$119,841.98	3.3%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$124,000.00	3.41%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$115,528.93	3.18%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$116,845.93	3.21%	0	\$
	KRKABOB INCORPORATED	1	\$103,306.57	2.84%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$119,786.58	3.29%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$116,400.00	3.2%	0	\$
	NEIGHBORHOOD MORTGAGE, LLC	1	\$121,447.01	3.34%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$115,843.34	3.19%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,000.00	3.16%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	3.3%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$122,246.00	3.36%	0	\$
		1	\$121,343.60	3.34%	0	\$

	PLANTERS FIRST BANK, A STATE CHARTED BANK					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$111,000.00	3.05%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$110,357.77	3.03%	0	\$
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$122,548.35	3.38%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,636,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	4.85%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$358,059.20	5.11%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,595.91	4.35%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$331,591.78	4.73%	0	\$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$256,191.80	3.66%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,509,492.26	21.54%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$496,388.90	7.08%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$299,655.89	4.28%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,498.02	5.94%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$373,480.81	5.33%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$235,217.04	3.36%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,132.28	3.17%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,644.48	3.66%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,111.14	2.87%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,210.73	3.43%	0	\$
	S.W.I. FINANCIAL SERVICES , INC .,A CALIFORNIA CORPORATION	1	\$377,089.73	5.38%	0	\$
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,910.13	5.68%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,518.00	5.58%	0	\$
<b>Total</b>		<b>21</b>	<b>\$7,007,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUEW4	ASSENT INC., A CALIFORNIA CORPORATION	2	\$724,066.76	12.02%	0	\$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$354,543.03	5.88%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,393.37	6.84%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$209,723.46	3.48%	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$297,598.59	4.94%	0	\$
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$284,538.26	4.72%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$940,805.08	15.61%	0	\$
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$268,338.06	4.45%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,646.02	4.56%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,032.52	3.93%	0	\$
	ML MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,123.96	5.5%	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,528.54	5.8%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$359,515.07	5.97%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,265.25	9.68%	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$398,492.01	6.62%	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,025,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEX2	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$457,470.16	9.82%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	8.94%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$393,298.36	8.44%	0	\$
	ASSENT., A CALIFORNIA CORPORATION	1	\$279,678.83	6%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,955.03	5.39%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,195.32	7.49%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$692,469.39	14.86%	0	\$
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$322,121.37	6.91%	0	\$
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,037.15	8.24%	0	\$
		1	\$387,565.23	8.32%	0	\$

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,487.26	8.94%	0	\$
		THE MONEY HOUSE, INC A LICENSED LENDER	1	\$309,710.34	6.65%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,659,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEY0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$215,935.87	3.43%	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,109.91	6.6%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$378,315.12	6.02%	0	\$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$235,153.06	3.74%	0	\$
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$413,552.85	6.58%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,939,298.80	30.85%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$332,743.07	5.29%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$249,270.65	3.97%	0	\$
		NETWORK CAPITAL FUDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$354,298.70	5.64%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$205,431.36	3.27%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$230,473.55	3.67%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$356,412.14	5.67%	0	\$
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,191.53	6.6%	0	\$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$278,758.52	4.43%	0	\$
		TRUSTWORTHY MORTGAGE CORP	1	\$266,811.70	4.24%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,286,756.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEZ7		BLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,411.56	4.15%	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,747.40	3%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$526,660.50	5.31%	0	\$
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$656,611.23	6.62%	0	\$
			8	\$2,342,083.73	23.63%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,449.15	4.51%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$227,699.76	2.3%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$639,136.56	6.45%	0	\$
	MASTERS TEAM MORTGAGE	1	\$408,000.00	4.12%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,744.46	6.01%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,396.00	2.49%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,759.26	3.3%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	3.5%	0	\$
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$396,577.08	4%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$532,622.83	5.37%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,255.38	3.16%	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$319,588.08	3.22%	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.26%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,600.00	3.72%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,912,842.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUFA1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$466,700.00	1.74%	0	\$
	AK BELL INC, AN IDAHO CORPORATION	1	\$308,577.30	1.15%	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$424,000.00	1.58%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,617,197.00	6.04%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$283,500.00	1.06%	0	\$
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$260,000.00	0.97%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC. , AN ARIZONA CORPORATION	1	\$250,000.00	0.93%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.88%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$500,900.00	1.87%	0	\$

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$240,000.00	0.9%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,900.00	1.21%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,200.00	1.01%	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$387,200.00	1.45%	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	1.44%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.19%	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	1.56%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$354,050.00	1.32%	0	\$
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$267,995.63	1%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$291,650.00	1.09%	0	\$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$223,000.00	0.83%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$232,000.00	0.87%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$753,460.00	2.81%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	1.08%	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$416,800.00	1.56%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$330,960.00	1.24%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$980,591.00	3.66%	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$218,303.00	0.81%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,140.00	1.14%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,692,031.48	17.51%	0	\$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$400,000.00	1.49%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$206,000.00	0.77%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$529,746.00	1.98%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$341,910.00	1.28%	0	\$
	INDEPENDENT BANK	1	\$298,000.00	1.11%	0	\$
		1	\$242,500.00	0.91%	0	\$

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	LIFESTONE MORTGAGE CORPORATION	1	\$232,800.00	0.87%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,400.00	0.96%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$926,200.00	3.46%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$589,136.00	2.2%	0	\$
	MASTERS TEAM MORTGAGE	1	\$204,000.00	0.76%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$582,378.00	2.17%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$303,960.00	1.13%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	1.34%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$608,000.00	2.27%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CPOMPANY	1	\$348,750.00	1.3%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$424,100.00	1.58%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$216,000.00	0.81%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$219,600.00	0.82%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,800.00	0.94%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.84%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$235,920.00	0.88%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,500.00	1.03%	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.58%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$636,000.00	2.37%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,751.00	1.35%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$229,500.00	0.86%	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$311,900.00	1.16%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.03%	0	\$

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		WOOD & HUSTON BANK, A CORPORATION	1	\$226,100.00	0.85%	0	\$
<b>Total</b>			<b>84</b>	<b>\$26,791,706.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUFB9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,160,392.95	78.84%	0	\$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,568.25	9.48%	0	\$
		HOMESTAR MORTGAGE, INC	1	\$171,882.24	11.68%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,471,843.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUFC7		GOOGAIN INC., A CORPORATION	1	\$348,987.94	23.35%	0	\$
		HOMESTAR MORTGAGE, INC	1	\$362,014.86	24.22%	0	\$
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,735.33	26.48%	0	\$
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$387,664.28	25.95%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,494,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUG77		ACADEMY MORTGAGE CORP	1	\$251,910.72	3%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$184,078.56	2.19%	0	\$
		AMERICAN FINANCING CORPORATION	3	\$760,525.31	9.07%	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,466.35	2.43%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	2	\$479,594.85	5.72%	0	\$
		CATALYST LENDING, INC	1	\$294,533.80	3.51%	0	\$
		CHERRY CREEK MORTGAGE COMPANY	2	\$580,552.75	6.92%	0	\$
		COMMERCE HOME MORTGAGE, INC	1	\$177,025.00	2.11%	0	\$
		ENVOY MORTGAGE, LTD	2	\$531,280.01	6.33%	0	\$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$264,983.53	3.16%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,658.81	19.36%	0	\$
		GUILD MORTGAGE COMPANY	6	\$1,404,030.14	16.74%	0	\$
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$288,712.68	3.44%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$184,300.00	2.2%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$193,772.24	2.31%	0	\$
		NOVA HOME LOANS	2	\$410,513.31	4.89%	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$553,650.34	6.62%	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,386,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUG85		CATALYST LENDING, INC	1	\$140,650.00	10.44%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,748.74	10.68%	0	\$
		EQUITABLE SAVINGS & LOAN ASSN	1	\$142,328.78	10.57%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	2	\$284,815.67	21.15%	0	\$



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		CORPORATION					
		GUILD MORTGAGE COMPANY	2	\$251,107.61	18.65%	0	\$
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$106,577.61	7.91%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$135,265.66	10.05%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$142,090.00	10.55%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,346,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK23		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,500.00	2.07%	0	\$
		ARROWHEAD CAPITAL CORPORATION	1	\$336,000.00	1.97%	0	\$
		CONSUMER REAL ESTATE FINANCE CO	1	\$230,850.00	1.36%	0	\$
		EZ FUNDINGS, INC	1	\$242,000.00	1.42%	0	\$
		ILOANMASTER, INC	1	\$424,000.00	2.49%	0	\$
		PACIFIC HOME LOANS INC	1	\$334,150.00	1.96%	0	\$
		UNITED WHOLESALE MORTGAGE	45	\$14,761,450.51	86.75%	0	\$
		VINTAGE LENDING	1	\$336,000.00	1.98%	0	\$
<b>Total</b>			<b>52</b>	<b>\$17,016,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK31		ARROWHEAD CAPITAL CORPORATION	1	\$327,000.00	2.73%	0	\$
		FIDELITY BLUELINE MORTGAGE, INC	1	\$315,000.00	2.63%	0	\$
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$273,000.00	2.28%	0	\$
		UNITED WHOLESALE MORTGAGE	34	\$10,694,656.89	89.44%	0	\$
		VANMAR LENDING	1	\$347,362.42	2.92%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,957,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK49		CITIZENS TRI-COUNTY BANK	1	\$222,000.00	1.98%	0	\$
		MORTGAGE HEAVEN	1	\$364,000.00	3.24%	0	\$
		PLUM CREEK FUNDING INC	1	\$308,500.00	2.75%	0	\$
		STATELINE FUNDING CORPORATION	1	\$407,509.77	3.63%	0	\$
		SURE FUND MORTGAGE	1	\$220,725.00	1.97%	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$9,695,943.82	86.43%	0	\$
<b>Total</b>			<b>35</b>	<b>\$11,218,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK56		ATLANTA MORTGAGE LENDING LLC	1	\$82,400.00	3.68%	0	\$
		CAPITAL CONCEPTS INC	1	\$79,908.24	3.57%	0	\$
		DISTINCT FUNDING SOLUTIONS	1	\$78,659.67	3.51%	0	\$
		SOUTH WIND FINANCIAL, INC	3	\$167,550.00	7.48%	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$1,832,201.99	81.76%	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,240,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK64		CAPITAL CONCEPTS INC	3	\$385,125.00	8.95%	0	\$
		DISTINCT FUNDING SOLUTIONS	5	\$634,968.24	14.76%	0	\$
		FAMILY FINANCE MORTGAGE, LLC	1	\$131,250.00	3.05%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$139,500.00	3.24%	0	\$
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$148,500.00	3.45%	0	\$

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		UNITED WHOLESALE MORTGAGE	22	\$2,862,661.25	66.55%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,302,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK72		A-Z MORTGAGE INC	1	\$178,800.00	3.59%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$211,000.00	4.24%	0	\$
		PLUM CREEK FUNDING INC	1	\$191,729.47	3.85%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$264,350.00	5.31%	0	\$
		UNITED WHOLESALE MORTGAGE	14	\$4,128,746.86	83.01%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,974,626.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK80		ARROWHEAD CAPITAL CORPORATION	1	\$294,700.00	2.55%	0	\$
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$211,400.00	1.83%	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$235,800.00	2.04%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$385,430.00	3.33%	0	\$
		FORUM MORTGAGE BANCORP	1	\$179,529.59	1.55%	0	\$
		GREENWAY FUNDING GROUP, INC	1	\$250,344.00	2.16%	0	\$
		HALL FINANCIAL GROUP	1	\$187,200.00	1.62%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$344,000.00	2.97%	0	\$
		LIBERTY BRIDGE FINANCIAL	1	\$406,600.00	3.52%	0	\$
		PLUM CREEK FUNDING INC	1	\$239,000.00	2.07%	0	\$
		SHORE MORTGAGE	1	\$60,266.53	0.52%	0	\$
		SOUTH WIND FINANCIAL, INC	1	\$230,000.00	1.99%	0	\$
		STEWARDS OF CAPITAL & CO. LLC	1	\$303,750.00	2.63%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$8,235,396.99	71.22%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,563,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK98		CHOICE MORTGAGE BANK, INC	2	\$259,750.00	10.01%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$2,334,248.01	89.99%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,593,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKS6		CITIZENS COMMERCE NATIONAL BANK	1	\$245,600.00	1.56%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$225,000.00	1.43%	0	\$
		PLUM CREEK FUNDING INC	1	\$348,000.00	2.22%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$315,200.00	2.01%	0	\$
		UNITED WHOLESALE MORTGAGE	46	\$14,574,899.37	92.78%	0	\$
<b>Total</b>			<b>50</b>	<b>\$15,708,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKT4		UNITED WHOLESALE MORTGAGE	9	\$1,697,994.98	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,697,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKU1		KAMA'AINA MORTGAGE GROUP, INC	1	\$364,700.00	2.89%	0	\$
		OCEANS MORTGAGE	1	\$380,000.00	3.01%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,640.00	2.47%	0	\$
		UNITED WHOLESALE MORTGAGE	35	\$11,583,676.00	91.63%	0	\$
<b>Total</b>			<b>38</b>	<b>\$12,641,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUKV9	DROP MORTGAGE, INC	1	\$290,000.00	2.16%	0	\$
	EZ FUNDINGS, INC	1	\$268,200.00	2%	0	\$
	FALCON INVESTMENT AND LOANS, INC	1	\$257,477.00	1.92%	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$258,000.00	1.92%	0	\$
	PLUM CREEK FUNDING INC	1	\$240,000.00	1.79%	0	\$
	PREFERRED LENDING GROUP	1	\$241,500.00	1.8%	0	\$
	SHORE MORTGAGE	1	\$289,600.00	2.15%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$222,750.00	1.66%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$11,076,090.68	82.39%	0	\$
	VANMAR LENDING	1	\$299,250.00	2.21%	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,442,867.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKW7	AMERICAN MORTGAGE CORPORATION	2	\$187,000.00	5.65%	0	\$
	CNB MORTGAGE	1	\$150,000.00	4.54%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$135,200.00	4.09%	0	\$
	UNITED WHOLESALE MORTGAGE	24	\$2,834,609.09	85.72%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,306,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKX5	ACG FUNDING INC	1	\$199,730.60	6.02%	0	\$
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$185,250.00	5.58%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,000.00	5.42%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$2,754,985.00	82.98%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,319,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKY3	THE UNDERWOOD GROUP	1	\$461,206.76	4.14%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$10,683,581.72	95.86%	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,144,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKZ0	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$278,940.48	2.31%	0	\$
	FORUM MORTGAGE BANCORP	1	\$215,372.41	1.79%	0	\$
	HALL FINANCIAL GROUP	1	\$98,000.44	0.81%	0	\$
	NATIONWIDE HOME LOANS, INC	1	\$345,374.81	2.86%	0	\$
	STATELINE FUNDING CORPORATION	1	\$332,500.00	2.76%	0	\$
	UNITED WHOLESALE MORTGAGE	34	\$10,792,820.42	89.47%	0	\$
<b>Total</b>		<b>39</b>	<b>\$12,063,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL22	CME LENDING GROUP, LLC	1	\$311,920.00	3.25%	0	\$
	DIRECT HOME LENDING	1	\$322,000.00	3.35%	0	\$
	SHORE MORTGAGE	1	\$258,400.00	2.69%	0	\$
	ST CLAIR FINANCIAL CORP	1	\$292,500.00	3.05%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$400,990.00	4.18%	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$8,011,950.00	83.48%	0	\$

<b>Total</b>			<b>30</b>	<b>\$9,597,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL30		UNITED WHOLESALE MORTGAGE	14	\$4,012,300.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,012,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL48		ACE MORTGAGE LOAN CORPORATION	1	\$110,400.00	1.99%	0	\$
		CAPITAL CONCEPTS INC	5	\$584,170.00	10.55%	0	\$
		FAMILY MORTGAGE, INC	1	\$133,185.00	2.41%	0	\$
		HALL FINANCIAL GROUP	1	\$143,500.00	2.59%	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$136,500.00	2.47%	0	\$
		UNITED WHOLESALE MORTGAGE	33	\$4,428,217.00	79.99%	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,535,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL55		EZ FUNDINGS, INC	1	\$396,743.00	3.93%	0	\$
		FIVE STAR FINANCIAL LLC	1	\$272,000.00	2.7%	0	\$
		HALL FINANCIAL GROUP	1	\$265,000.00	2.63%	0	\$
		MORTGAGE HEAVEN	1	\$340,000.00	3.37%	0	\$
		PREFERRED LENDING GROUP	1	\$217,000.00	2.15%	0	\$
		UNITED WHOLESALE MORTGAGE	27	\$8,348,354.25	82.8%	0	\$
		VANMAR LENDING	1	\$243,750.00	2.42%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,082,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL63		CONSUMER REAL ESTATE FINANCE CO	1	\$80,750.00	7.02%	0	\$
		GREAT LAKES CREDIT UNION INC	1	\$41,250.00	3.59%	0	\$
		LIBERTY MORTGAGE	1	\$68,800.00	5.98%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$54,750.00	4.76%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$904,708.00	78.65%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,150,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL71		CAPITAL CONCEPTS INC	2	\$193,600.00	7.26%	0	\$
		CHOICE MORTGAGE BANK, INC	1	\$92,000.00	3.45%	0	\$
		CONSUMER REAL ESTATE FINANCE CO	1	\$91,350.00	3.42%	0	\$
		DISTINCT FUNDING SOLUTIONS	1	\$85,500.00	3.21%	0	\$
		EQUITY SMART HOME LOANS INC	1	\$107,600.00	4.03%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$96,900.00	3.63%	0	\$
		MAXIMUM FUNDING	1	\$110,000.00	4.12%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$91,200.00	3.42%	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$1,799,530.00	67.46%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,667,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL89		DOMINION CAPITAL MORTGAGE INC	1	\$162,750.00	5.17%	0	\$
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$157,450.00	5%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$2,830,415.00	89.83%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,150,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FULA4		UNITED WHOLESALE MORTGAGE	16	\$4,879,068.08	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,879,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULB2		APPROVED MORTGAGE SOURCE, LLC	1	\$106,875.00	5.68%	0	\$
		CAPITAL CONCEPTS INC	2	\$198,929.19	10.57%	0	\$
		DISTINCT FUNDING SOLUTIONS	1	\$104,876.73	5.57%	0	\$
		NORTHWESTERN BANK, N.A	1	\$100,000.00	5.31%	0	\$
		RED BRICK MORTGAGE	1	\$100,000.00	5.31%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$1,271,188.45	67.56%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,881,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULC0		UNITED WHOLESALE MORTGAGE	4	\$1,108,947.79	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,108,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULD8		ALLIED FINANCIAL GROUP	1	\$387,000.00	6.08%	0	\$
		EZ FUNDINGS, INC	1	\$624,765.64	9.82%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$5,350,720.00	84.1%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,362,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULE6		CAPITAL CONCEPTS INC	1	\$165,000.00	4.02%	0	\$
		FIDELITY FUNDING CO., INC	1	\$160,550.00	3.91%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$174,600.00	4.25%	0	\$
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$164,000.00	3.99%	0	\$
		LIBERTY MORTGAGE	1	\$116,000.00	2.82%	0	\$
		SUNVEST MORTGAGE GROUP LLC	1	\$160,050.00	3.9%	0	\$
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$172,000.00	4.19%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,400.00	3.66%	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$2,844,154.87	69.26%	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,106,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULF3		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$212,000.00	3.97%	0	\$
		EQUITY SMART HOME LOANS INC	2	\$625,531.00	11.7%	0	\$
		EZ FUNDINGS, INC	1	\$388,500.00	7.27%	0	\$
		FIDELITY FUNDING CO., INC	1	\$318,500.00	5.96%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$228,750.00	4.28%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$208,050.00	3.89%	0	\$
		LIBERTY BRIDGE FINANCIAL	1	\$424,000.00	7.93%	0	\$
		MORTGAGE 4 U LLC	1	\$378,800.00	7.09%	0	\$
		NEAT CAPITAL INC	1	\$512,339.65	9.58%	0	\$
		NEWMYER MORTGAGE SERVICES INC	1	\$310,000.00	5.8%	0	\$
		PREFERRED LENDING GROUP	1	\$419,000.00	7.84%	0	\$
		PRIMESTONE MORTGAGE	1	\$296,250.00	5.54%	0	\$
		SUMMIT LENDING & REALTY	1	\$424,000.00	7.93%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$364,490.22	6.82%	0	\$
		VANMAR LENDING	1	\$236,250.00	4.4%	0	\$

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<b>Total</b>			<b>16</b>	<b>\$5,346,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULG1	360 MORTGAGE INC		1	\$164,000.00	3.14%	0	\$
	APPROVED MORTGAGE SOURCE, LLC		1	\$164,000.00	3.14%	0	\$
	ATLANTA MORTGAGE LENDING LLC		1	\$173,048.00	3.31%	0	\$
	CAPITAL CONCEPTS INC		1	\$161,200.00	3.09%	0	\$
	HALL FINANCIAL GROUP		1	\$175,000.00	3.35%	0	\$
	SHORE MORTGAGE		1	\$173,850.00	3.33%	0	\$
	SOUTH WIND FINANCIAL, INC		1	\$155,103.00	2.97%	0	\$
	UNITED WHOLESALE MORTGAGE		23	\$3,717,169.73	71.18%	0	\$
	VANMAR LENDING		1	\$171,000.00	3.27%	0	\$
	Unavailable		1	\$168,000.00	3.22%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,222,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULH9	FN FINANCING		1	\$399,600.00	7.51%	0	\$
	HALL FINANCIAL GROUP		1	\$227,250.00	4.27%	0	\$
	PLUM CREEK FUNDING INC		1	\$493,350.00	9.27%	0	\$
	UNITED WHOLESALE MORTGAGE		13	\$4,202,175.00	78.95%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULJ5	CAPITAL CONCEPTS INC		1	\$80,250.00	6.63%	0	\$
	CONSUMER REAL ESTATE FINANCE CO		1	\$64,000.00	5.29%	0	\$
	UNITED WHOLESALE MORTGAGE		16	\$1,065,660.00	88.08%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,209,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULK2	AMERICAN MORTGAGE CORPORATION		2	\$285,750.00	5.61%	0	\$
	APPROVED MORTGAGE SOURCE, LLC		2	\$277,750.00	5.46%	0	\$
	ATLANTA MORTGAGE LENDING LLC		1	\$116,000.00	2.28%	0	\$
	BANKCDA		1	\$127,070.00	2.5%	0	\$
	FIRST CLASS MORTGAGE III INC		1	\$136,000.00	2.67%	0	\$
	FIRST RATE MORTGAGE CORPORATION		1	\$117,000.00	2.3%	0	\$
	HALL FINANCIAL GROUP		1	\$138,125.00	2.71%	0	\$
	NEWMAYER MORTGAGE SERVICES INC		1	\$150,000.00	2.95%	0	\$
	SUMMIT LENDING & REALTY		1	\$115,000.00	2.26%	0	\$
	THE MORTGAGE SERVICES, INC		1	\$133,000.00	2.61%	0	\$
	UNITED WHOLESALE MORTGAGE		27	\$3,493,785.00	68.65%	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,089,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULL0	360 MORTGAGE INC		1	\$328,000.00	2.93%	0	\$
	AMERICAN FUNDING CENTER		1	\$312,000.00	2.78%	0	\$
	ARROWHEAD CAPITAL CORPORATION		1	\$417,000.00	3.72%	0	\$
	CARROLLTON MORTGAGE CO		1	\$205,600.00	1.83%	0	\$
	DIRECT HOME LENDING		1	\$354,000.00	3.16%	0	\$
	DOMINION CAPITAL MORTGAGE INC		1	\$328,500.00	2.93%	0	\$
	DROP MORTGAGE, INC		1	\$390,000.00	3.48%	0	\$

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	DYNAMIC MORTGAGE CONCEPTS, INC	3	\$708,000.00	6.31%	0	\$
	EQUITY SMART HOME LOANS INC	1	\$220,000.00	1.96%	0	\$
	EXIT MORTGAGE LLC	1	\$325,000.00	2.9%	0	\$
	FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	4.41%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$294,405.00	2.63%	0	\$
	FIVE STAR FINANCIAL LLC	1	\$250,000.00	2.23%	0	\$
	FORUM MORTGAGE BANCORP	1	\$195,000.00	1.74%	0	\$
	HALL FINANCIAL GROUP	1	\$315,000.00	2.81%	0	\$
	HOMEKEY LENDING, LLC	1	\$319,600.00	2.85%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$324,516.00	2.89%	0	\$
	PACIFIC HOME LOANS INC	2	\$539,735.00	4.81%	0	\$
	PACIFIC LENDING GROUP	1	\$300,000.00	2.68%	0	\$
	PINNACLE MORTGAGE FUNDING, LLC	1	\$204,000.00	1.82%	0	\$
	PLUM CREEK FUNDING INC	1	\$264,000.00	2.35%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	3.17%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$260,000.00	2.32%	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$412,000.00	3.67%	0	\$
	SUMMIT LENDING & REALTY	1	\$345,000.00	3.08%	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$280,400.00	2.5%	0	\$
	TJC MORTGAGE, INC	2	\$508,809.04	4.54%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$901,500.00	8.04%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,061,600.00	9.46%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,213,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULM8	EXIT MORTGAGE LLC	1	\$315,000.00	2.88%	0	\$
	EZ FUNDINGS, INC	1	\$375,000.00	3.43%	0	\$
	MORTGAGE HEAVEN	1	\$644,000.00	5.89%	0	\$
	PLATINUM HOME LENDERS INC	1	\$331,960.00	3.04%	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$9,271,726.14	84.76%	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,937,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULN6	AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	3.64%	0	\$
	CHAMPIONS MORTGAGE LLC	1	\$127,000.00	4.13%	0	\$
	FIDELITY BLUELINE MORTGAGE, INC	1	\$90,000.00	2.93%	0	\$
	HALL FINANCIAL GROUP	2	\$231,750.00	7.54%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$112,000.00	3.64%	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$152,800.00	4.97%	0	\$
	NORTHWESTERN BANK, N.A	1	\$75,000.00	2.44%	0	\$
	SHORE MORTGAGE	1	\$68,000.00	2.21%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,800.00	5.36%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$1,939,422.50	63.14%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,072,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FULP1	ACG FUNDING INC	2	\$848,200.00	13.54%	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$326,250.00	5.21%	0	\$
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	2.39%	0	\$
	FALCON INVESTMENT AND LOANS, INC	1	\$275,000.00	4.39%	0	\$
	FORUM MORTGAGE BANCORP	1	\$183,000.00	2.92%	0	\$
	HALL FINANCIAL GROUP	5	\$937,350.00	14.96%	0	\$
	INSIDER MORTGAGE CORP	2	\$790,700.00	12.62%	0	\$
	KEYS FEDERAL CREDIT UNION	1	\$179,250.00	2.86%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,800.00	3.06%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,360.00	4.47%	0	\$
	THE FIRST NATIONAL BANK OF KEMP	1	\$188,000.00	3%	0	\$
	TJC MORTGAGE, INC	1	\$124,800.00	1.99%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	2.71%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,264,852.83	20.18%	0	\$
	VANMAR LENDING	1	\$357,000.00	5.7%	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,266,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULQ9	ACG FUNDING INC	2	\$797,100.00	4.95%	0	\$
	AMERICAN QUEST HOME LOANS	1	\$424,000.00	2.64%	0	\$
	EXIT MORTGAGE LLC	1	\$327,750.00	2.04%	0	\$
	EZ FUNDINGS, INC	1	\$300,000.00	1.86%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$265,000.00	1.65%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$378,100.00	2.35%	0	\$
	HYPOTEC	1	\$271,300.00	1.69%	0	\$
	INSIDER MORTGAGE CORP	1	\$356,850.00	2.22%	0	\$
	KEY MORTGAGE INK	1	\$229,500.00	1.43%	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$424,000.00	2.64%	0	\$
	PLUM CREEK FUNDING INC	1	\$284,040.00	1.77%	0	\$
	UNITED WHOLESALE MORTGAGE	38	\$12,032,065.00	74.76%	0	\$
<b>Total</b>		<b>50</b>	<b>\$16,089,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULR7	HALL FINANCIAL GROUP	1	\$249,504.00	2.13%	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$209,300.00	1.78%	0	\$
	UNITED WHOLESALE MORTGAGE	34	\$11,274,921.93	96.09%	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,733,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULS5	BANKCDA	1	\$115,500.00	1.37%	0	\$
	CAPITAL CONCEPTS INC	3	\$348,400.00	4.14%	0	\$
	DISTINCT FUNDING SOLUTIONS	4	\$516,750.00	6.14%	0	\$
	FAMILY MORTGAGE, INC	1	\$144,000.00	1.71%	0	\$
	FORUM MORTGAGE BANCORP	1	\$137,750.00	1.64%	0	\$
	PRIME MORTGAGE LLC	1	\$148,000.00	1.76%	0	\$



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	SUMMIT LENDING & REALTY	1	\$148,000.00	1.76%	0	\$
	UNITED WHOLESALE MORTGAGE	51	\$6,727,943.65	79.89%	0	\$
	ZEUS MORTGAGE, LTD	1	\$135,000.00	1.59%	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,421,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULT3	INNOVATIVE MORTGAGE SERVICES INC	1	\$192,000.00	4.28%	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$4,298,810.31	95.72%	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,490,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULU0	ACG FUNDING INC	1	\$365,200.00	3.49%	0	\$
	PRIMESTONE MORTGAGE	1	\$270,750.00	2.59%	0	\$
	SHORE MORTGAGE	1	\$342,000.00	3.27%	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$9,478,437.00	90.65%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,456,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULV8	ALABAMA HOME MORTGAGE LOANS INC	2	\$193,300.00	9.64%	0	\$
	PREFERRED LENDING GROUP	1	\$105,000.00	5.24%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$1,706,334.00	85.12%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,004,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULW6	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,450.00	3.86%	0	\$
	UNITED WHOLESALE MORTGAGE	24	\$4,468,931.97	96.14%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,648,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULX4	UNITED WHOLESALE MORTGAGE	19	\$6,229,755.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,229,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULY2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$246,500.00	2.34%	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$200,000.00	1.9%	0	\$
	CHOICE MORTGAGE BANK, INC	1	\$375,000.00	3.56%	0	\$
	EZ FUNDINGS, INC	2	\$466,700.00	4.43%	0	\$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$424,000.00	4.03%	0	\$
	FIRSTLINE HOME LOANS, INC	1	\$257,450.00	2.45%	0	\$
	INSIDER MORTGAGE CORP	1	\$303,300.00	2.88%	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$305,000.00	2.9%	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$7,666,234.00	72.85%	0	\$
	VANMAR LENDING	1	\$279,300.00	2.66%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,523,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULZ9	ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	4.24%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$285,000.00	2.85%	0	\$
	IFINANCE MORTGAGE INC	1	\$347,000.00	3.47%	0	\$
	SUMMIT LENDING & REALTY	1	\$423,500.00	4.24%	0	\$

	SUPERIOR LENDING ASSOCIATES, L.C	4	\$1,292,250.00	12.93%	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$7,225,015.00	72.27%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,996,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN20	ACADEMY MORTGAGE CORPORATION	2	\$271,355.53	5.45%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$120,248.52	2.41%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$143,376.78	2.88%	0	\$
	COMPASS MORTGAGE INC	1	\$125,712.97	2.52%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$127,171.12	2.55%	0	\$
	EVOLVE BANK & TRUST	1	\$142,140.71	2.85%	0	\$
	GUARANTEED RATE INC	2	\$265,704.04	5.33%	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$119,310.70	2.39%	0	\$
	INLAND BANK & TRUST	3	\$386,622.75	7.76%	0	\$
	INLANTA MORTGAGE, INC	1	\$112,358.46	2.26%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$480,378.60	9.64%	0	\$
	MIDWEST COMMUNITY BANK	1	\$112,313.71	2.25%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$281,132.33	5.64%	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$117,352.16	2.36%	0	\$
	OLD SECOND NATIONAL BANK	1	\$121,785.06	2.44%	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$278,143.33	5.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,056.28	2.35%	0	\$
	PROSPECT MORTGAGE LLC	2	\$263,480.44	5.29%	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$375,792.44	7.54%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	2.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,604.34	2.66%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$760,169.49	15.28%	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,982,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN38	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$159,596.59	6.62%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$159,197.61	6.6%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$150,601.57	6.25%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,646.46	6.62%	0	\$
	EVOLVE BANK & TRUST	1	\$156,440.44	6.49%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$171,733.67	7.12%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$163,906.42	6.8%	0	\$
	GUARANTEED RATE INC	1	\$162,482.32	6.74%	0	\$

	INLAND BANK & TRUST	2	\$307,914.19	12.77%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$151,808.77	6.3%	0	\$
	LENSMART MORTGAGE, LLC	1	\$158,440.83	6.57%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,568.86	7.07%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$170,306.45	7.06%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$168,673.64	6.99%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,411,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN46	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,760.95	6.83%	0	\$
	BLUELEAF LENDING LLC	1	\$185,730.07	6.69%	0	\$
	COMPASS MORTGAGE INC	1	\$193,493.61	6.97%	0	\$
	GUARANTEED RATE INC	3	\$579,401.25	20.86%	0	\$
	INLAND BANK & TRUST	2	\$424,915.92	15.3%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$191,467.70	6.89%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,928.97	6.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,212.13	6.31%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$222,552.82	8.01%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$434,885.95	15.66%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,777,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN53	ACADEMY MORTGAGE CORPORATION	2	\$142,269.18	6.13%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	14	\$860,713.56	37.1%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$57,327.78	2.47%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$71,549.86	3.08%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,630.16	1.19%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,912.00	3.4%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,669.16	2.83%	0	\$
	FIRST CLOVER LEAF BANK	1	\$36,906.71	1.59%	0	\$
	FIRST COUNTY BANK	1	\$59,250.23	2.55%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$41,487.43	1.79%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$106,915.32	4.61%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$69,018.90	2.97%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$165,710.22	7.14%	0	\$
	MIDWEST COMMUNITY BANK	2	\$116,683.37	5.03%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$80,202.24	3.46%	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$44,390.34	1.91%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$81,597.21	3.52%	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$68,264.00	2.94%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$145,758.33	6.29%	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,320,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN61	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$516,918.16	23.82%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,945.58	4.28%	0	\$
	ENVOY MORTGAGE, LTD	1	\$85,284.43	3.93%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,472.09	5.05%	0	\$
	FIRST COUNTY BANK	1	\$86,193.88	3.97%	0	\$
	FIRST MIDWEST BANK	1	\$99,624.50	4.59%	0	\$
	GUARANTEED RATE INC	1	\$95,879.22	4.42%	0	\$
	MARQUETTE BANK	1	\$99,624.50	4.59%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$105,162.83	4.85%	0	\$
	NFM, INC	1	\$98,450.50	4.54%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$104,668.14	4.82%	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,254.17	4.48%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$101,867.52	4.69%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$97,503.55	4.49%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$378,855.46	17.48%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,169,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN79	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$136,332.16	10.74%	0	\$
	INLANTA MORTGAGE, INC	1	\$143,273.62	11.29%	0	\$
	MIDWEST COMMUNITY BANK	1	\$150,238.98	11.84%	0	\$
	PROSPECT MORTGAGE LLC	2	\$378,286.03	29.81%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$189,342.27	14.92%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$156,557.27	12.34%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$114,815.72	9.06%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,268,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN87	CMG MORTGAGE INC	1	\$84,974.49	7.43%	0	\$
	EVERBANK	2	\$251,397.20	21.97%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$88,639.04	7.75%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,332.30	10.87%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,267.31	23.1%	0	\$
	WELLS FARGO BANK, N.A	3	\$330,593.05	28.88%	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,144,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN95		AMERIS BANK	1	\$210,124.81	7.17%	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$214,506.45	7.32%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,364.82	7.42%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$156,916.52	5.35%	0	\$
		CALIBER HOME LOANS INC	1	\$167,047.94	5.7%	0	\$
		EVERBANK	1	\$178,751.24	6.1%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$150,509.54	5.13%	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$154,936.83	5.29%	0	\$
		HAMILTON GROUP FUNDING INC	1	\$209,921.89	7.16%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,159.32	16.48%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$574,483.33	19.6%	0	\$
		WELLS FARGO BANK, N.A	1	\$213,693.15	7.28%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,931,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNT1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,043.79	7.39%	0	\$
		MORTGAGE FINANCIAL INC	4	\$621,532.27	22.63%	0	\$
		MSA MORTGAGE LLC	1	\$217,649.36	7.93%	0	\$
		NORTHFIELD SAVINGS BANK	1	\$129,770.93	4.73%	0	\$
		OPPORTUNITIES CREDIT UNION	1	\$142,769.99	5.2%	0	\$
		PEOPLE'S UNITED BANK	5	\$657,895.11	23.96%	0	\$
		UNION BANK	3	\$534,884.56	19.48%	0	\$
		VERMONT FEDERAL CREDIT UNION	1	\$238,623.56	8.68%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,746,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNU8		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$76,292.36	2.5%	0	\$
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$143,397.25	4.7%	0	\$
		CALIBER HOME LOANS INC	1	\$58,564.49	1.92%	0	\$
		COMPASS MORTGAGE INC	1	\$96,769.50	3.17%	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$89,995.23	2.95%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,211.53	3.42%	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$186,280.98	6.11%	0	\$
		FIRST STATE BANK OF ILLINOIS	2	\$168,571.46	5.53%	0	\$
		HAMILTON GROUP FUNDING INC	1	\$107,471.48	3.53%	0	\$
		KEY MORTGAGE SERVICES INC	1	\$108,786.61	3.57%	0	\$
		MARQUETTE BANK	7	\$576,616.30	18.91%	0	\$
		PERL MORTGAGE INC	1	\$103,706.42	3.4%	0	\$
		STANDARD BANK AND TRUST COMPANY	3	\$236,661.77	7.76%	0	\$

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	US BANK, NATIONAL ASSOCIATION	1	\$44,088.94	1.45%	0	\$
	WELLS FARGO BANK, N.A	2	\$149,549.10	4.91%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$797,511.22	26.17%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,048,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNV6	ACADEMY MORTGAGE CORPORATION	1	\$122,775.79	2.99%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,973.31	6.5%	0	\$
	BLUELEAF LENDING LLC	1	\$118,414.79	2.88%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$130,638.40	3.18%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$113,516.47	2.77%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$254,722.75	6.2%	0	\$
	FIRST MIDWEST BANK	1	\$144,405.81	3.52%	0	\$
	FIRSTCO MORTGAGE CORP	1	\$123,159.09	3%	0	\$
	INLAND BANK & TRUST	1	\$118,422.20	2.88%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$259,384.86	6.32%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$118,768.72	2.89%	0	\$
	PERL MORTGAGE INC	2	\$239,291.05	5.83%	0	\$
	PULASKI BANK	1	\$126,095.31	3.07%	0	\$
	RESOURCE BANK, N.A	1	\$111,978.84	2.73%	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$739,596.42	18.02%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$120,504.70	2.94%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$120,138.25	2.93%	0	\$
	WELLS FARGO BANK, N.A	1	\$145,807.12	3.55%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$730,661.77	17.8%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,105,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNW4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,776.17	7.18%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$323,517.64	14.37%	0	\$
	CALIBER HOME LOANS INC	1	\$151,658.31	6.73%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$173,634.39	7.71%	0	\$
	DAS ACQUISITION COOMPANY LLC	1	\$172,893.54	7.68%	0	\$
	MARQUETTE BANK	1	\$150,314.72	6.68%	0	\$
	PERL MORTGAGE INC	1	\$163,304.38	7.25%	0	\$
	PROSPECT MORTGAGE LLC	1	\$151,306.22	6.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,328.89	7.34%	0	\$
	WELLS FARGO BANK, N.A	3	\$482,351.32	21.42%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,724.57	6.92%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,251,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUNX2	MARQUETTE BANK	1	\$217,573.22	20.44%	0	\$
	PERL MORTGAGE INC	1	\$198,450.69	18.64%	0	\$
	PROSPECT MORTGAGE LLC	1	\$212,514.21	19.96%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$436,095.82	40.96%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,064,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$212,898.09	9.49%	0	\$
	CALIBER HOME LOANS INC	3	\$181,348.47	8.09%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,109.02	3.66%	0	\$
	COMPASS MORTGAGE INC	1	\$66,019.91	2.94%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,400.70	1.71%	0	\$
	ENVOY MORTGAGE, LTD	1	\$36,455.72	1.63%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,644.05	2.53%	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$113,644.04	5.07%	0	\$
	FIRST COUNTY BANK	1	\$68,284.27	3.04%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$72,697.20	3.24%	0	\$
	FIRSTCO MORTGAGE CORP	1	\$52,842.84	2.36%	0	\$
	GUARANTEED RATE INC	1	\$58,438.24	2.61%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$47,438.85	2.12%	0	\$
	MARQUETTE BANK	2	\$128,960.29	5.75%	0	\$
	MIDLAND STATES BANK	1	\$62,247.71	2.78%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$58,435.39	2.61%	0	\$
	PHH HOME LOANS, LLC	1	\$65,031.82	2.9%	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$188,190.81	8.39%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$159,002.96	7.09%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$100,912.64	4.5%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$392,884.48	17.49%	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,242,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNZ7	ACADEMY MORTGAGE CORPORATION	1	\$90,166.83	6.78%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$103,959.62	7.82%	0	\$
	CALIBER HOME LOANS INC	1	\$94,754.96	7.12%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,797.09	7.35%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$95,746.69	7.2%	0	\$
	GUARANTEED RATE INC	1	\$85,274.38	6.41%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$209,906.36	15.78%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,780.74	6.37%	0	\$

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	MARQUETTE BANK	2	\$200,338.59	15.06%	0	\$
	MB FINANCIAL BANK N.A	1	\$92,419.26	6.95%	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,287.49	6.56%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$87,593.45	6.6%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,330,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPA0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,810.90	2.88%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$107,947.10	4.16%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,877.04	3.85%	0	\$
	CALIBER HOME LOANS INC	3	\$213,586.81	8.24%	0	\$
	EMBRACE HOME LOANS, INC	2	\$181,288.81	6.99%	0	\$
	EVERBANK	2	\$195,804.66	7.55%	0	\$
	FBC MORTGAGE, LLC	1	\$51,104.11	1.97%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$84,645.80	3.26%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$193,619.75	7.47%	0	\$
	OPEN MORTGAGE LLC	1	\$104,591.23	4.03%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,524.30	7.27%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,218.00	4.13%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,401.02	3.1%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$175,933.41	6.78%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$103,818.56	4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,923.76	2.39%	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$367,505.94	14.17%	0	\$
	WATSON MORTGAGE CORP	1	\$104,794.98	4.04%	0	\$
	WELLS FARGO BANK, N.A	1	\$95,762.45	3.72%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,593,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPB8	BANK OF ENGLAND DBA ENG LENDING	2	\$239,299.13	7.24%	0	\$
	CALIBER HOME LOANS INC	3	\$357,384.56	10.82%	0	\$
	CMG MORTGAGE INC	1	\$110,643.78	3.35%	0	\$
	EMBRACE HOME LOANS, INC	1	\$115,869.61	3.51%	0	\$
	EVERBANK	1	\$124,467.72	3.77%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,624.50	3.62%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,850.00	3.69%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,148.40	3.73%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,142.34	3.76%	0	\$
	PHH HOME LOANS, LLC	1	\$118,271.02	3.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,507.75	7.1%	0	\$
	RAYMOND JAMES BANK NA	1	\$119,504.78	3.62%	0	\$
		3	\$340,580.71	10.31%	0	\$



	SECURITY NATIONAL MORTGAGE COMPANY					
	SWBC MORTGAGE CORPORATION	2	\$246,189.87	7.45%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$121,350.60	3.67%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,340.23	3.52%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$111,372.89	3.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$225,455.44	6.82%	0	\$
	WATSON MORTGAGE CORP	1	\$113,596.44	3.44%	0	\$
	WELLS FARGO BANK, N.A	1	\$119,781.35	3.63%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,303,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPC6	AMERIS BANK	1	\$133,661.42	3.19%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$261,303.92	6.23%	0	\$
	CALIBER HOME LOANS INC	1	\$138,549.09	3.3%	0	\$
	EVERBANK	3	\$413,144.20	9.85%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$265,256.52	6.32%	0	\$
	FBC MORTGAGE, LLC	1	\$125,845.08	3%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$269,209.69	6.42%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$138,403.01	3.3%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,083.83	2.98%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,752.79	3.14%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$139,205.07	3.32%	0	\$
	NFM, INC	1	\$136,018.81	3.24%	0	\$
	OPEN MORTGAGE LLC	1	\$141,304.33	3.37%	0	\$
	PHH HOME LOANS, LLC	1	\$126,417.71	3.01%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$266,073.33	6.34%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$137,081.24	3.27%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,022.35	3.36%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$272,684.27	6.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$284,421.76	6.78%	0	\$
	WATSON MORTGAGE CORP	3	\$419,362.96	9.99%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,235.46	3.09%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,196,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPD4	AMERICAN MOMENTUM BANK	1	\$199,254.70	1.71%	0	\$
	AMERIS BANK	2	\$401,909.24	3.45%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,478.33	3.26%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	3	\$510,627.31	4.38%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$417,101.87	3.58%	0	\$
	CALIBER HOME LOANS INC	4	\$737,896.17	6.33%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$857,081.17	7.35%	0	\$
	EMBRACE HOME LOANS, INC	2	\$408,969.65	3.51%	0	\$

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	EQUITY PRIME MORTGAGE LLC	1	\$223,975.86	1.92%	0	\$
	EVERBANK	5	\$958,001.80	8.22%	0	\$
	FBC MORTGAGE, LLC	4	\$729,286.50	6.26%	0	\$
	FIDELITY BANK	1	\$218,231.34	1.87%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,141.68	1.3%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$369,426.28	3.17%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$155,706.45	1.34%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$178,799.76	1.53%	0	\$
	PHH HOME LOANS, LLC	2	\$360,997.41	3.1%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,883.53	4.91%	0	\$
	RAYMOND JAMES BANK NA	2	\$310,718.08	2.66%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,766.38	1.63%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$491,996.24	4.22%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$393,120.02	3.37%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$166,295.28	1.43%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$185,016.93	1.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,311.18	4.1%	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$1,125,464.52	9.65%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$167,335.71	1.44%	0	\$
	WATSON MORTGAGE CORP	1	\$162,988.03	1.4%	0	\$
	WELLS FARGO BANK, N.A	1	\$156,452.76	1.32%	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,659,234.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPE2	CALIBER HOME LOANS INC	2	\$169,246.39	8.18%	0	\$
	EVERBANK	1	\$80,129.59	3.87%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,274.37	4.84%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,535.08	5%	0	\$
	PHH HOME LOANS, LLC	1	\$71,733.70	3.47%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$467,367.25	22.58%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,781.16	4.77%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$184,028.61	8.89%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$79,878.91	3.86%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$278,196.34	13.44%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$78,601.15	3.8%	0	\$
	WELLS FARGO BANK, N.A	3	\$258,604.98	12.49%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$99,779.97	4.81%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,070,157.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPF9	BANK OF ENGLAND DBA ENG LENDING	1	\$121,916.88	6.17%	0	\$
		1	\$120,355.21	6.09%	0	\$

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	CALIBER HOME LOANS INC	3	\$358,074.32	18.12%	0	\$
	EVERBANK	2	\$224,410.85	11.36%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$221,576.96	11.21%	0	\$
	GUARANTEED RATE INC	1	\$115,281.90	5.83%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$113,600.00	5.75%	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$124,365.62	6.29%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$242,650.36	12.28%	0	\$
	WATSON MORTGAGE CORP	1	\$114,894.40	5.81%	0	\$
	WELLS FARGO BANK, N.A	2	\$218,820.20	11.09%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,975,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPG7	ACADEMY MORTGAGE CORPORATION	1	\$143,939.84	6.25%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$397,017.37	17.25%	0	\$
	CALIBER HOME LOANS INC	3	\$396,428.37	17.23%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$131,811.50	5.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,895.41	6.38%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,036.33	12.08%	0	\$
	OPEN MORTGAGE LLC	1	\$126,213.92	5.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,768.41	5.68%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$423,557.10	18.41%	0	\$
	WELLS FARGO BANK, N.A	1	\$126,572.59	5.51%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,301,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPH5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,443.95	2.12%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$207,997.49	2.51%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	5	\$825,066.97	9.96%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$404,213.73	4.88%	0	\$
	CALIBER HOME LOANS INC	8	\$1,437,098.70	17.35%	0	\$
	CMG MORTGAGE INC	1	\$166,050.24	2%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$152,593.02	1.84%	0	\$
	EMBRACE HOME LOANS, INC	1	\$207,000.00	2.5%	0	\$
	EVERBANK	4	\$648,540.04	7.83%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$251,859.84	3.04%	0	\$
	FBC MORTGAGE, LLC	2	\$361,294.46	4.36%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$171,793.34	2.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$199,019.58	2.4%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,299.94	2.01%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$436,365.06	5.27%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$343,772.42	4.15%	0	\$

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	NFM, INC	1	\$218,237.46	2.64%	0	\$
	OPEN MORTGAGE LLC	1	\$211,096.06	2.55%	0	\$
	PHH HOME LOANS, LLC	1	\$189,905.00	2.29%	0	\$
	PULTE MORTGAGE LLC	1	\$172,259.76	2.08%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$177,756.85	2.15%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$151,912.47	1.83%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$211,868.57	2.56%	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,024.64	1.82%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$172,686.88	2.09%	0	\$
	WELLS FARGO BANK, N.A	3	\$470,999.92	5.7%	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,282,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPJ1	EMBRACE HOME LOANS, INC	1	\$245,652.87	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$245,652.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPK8	TOWNEBANK MORTGAGE	1	\$182,437.33	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$182,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR26	BANK OF UTAH	1	\$135,900.00	2.66%	0	\$
	BANKPLUS	1	\$143,611.35	2.81%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,659.93	2.46%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$142,295.06	2.78%	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$147,800.64	2.89%	0	\$
	HERITAGE BANK USA , INC	1	\$148,747.46	2.91%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$131,587.51	2.57%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$266,117.07	5.21%	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,205.49	2.82%	0	\$
	PEOPLES EXCHANGE BANK	1	\$125,826.41	2.46%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$117,414.65	2.3%	0	\$
	U.S. BANK N.A	22	\$3,076,104.95	60.18%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,640.34	5.22%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$139,811.42	2.73%	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,111,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR34	BANK OF THE OZARKS	1	\$112,348.46	3.83%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$117,341.73	4%	0	\$
	FIRST FEDERAL BANK	1	\$117,441.59	4.01%	0	\$
	HAPPY STATE BANK	2	\$235,657.13	8.04%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$112,348.46	3.83%	0	\$
	PEOPLES BANK	1	\$114,845.09	3.92%	0	\$

	PRIVATE BANK OF BUCKHEAD	1	\$110,707.11	3.78%	0	\$
	SERVISFIRST BANK	1	\$114,245.90	3.9%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$111,849.13	3.82%	0	\$
	U.S. BANK N.A	14	\$1,661,874.36	56.72%	0	\$
	VALLEY MORTGAGE, INC	1	\$121,520.00	4.15%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,930,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR42	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$39,425.00	1.44%	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,400.00	1.91%	0	\$
	FIRST FIDELITY BANK, NATIONAL ASSOCIATION	1	\$71,805.68	2.62%	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$74,400.00	2.71%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$49,932.65	1.82%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$56,950.00	2.08%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$79,892.24	2.91%	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,920.00	2.04%	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,784.08	2.91%	0	\$
	U.S. BANK N.A	33	\$2,182,767.89	79.56%	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,743,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR59	GUARANTY BANK	1	\$107,651.48	9.27%	0	\$
	U.S. BANK N.A	11	\$1,053,808.58	90.73%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,161,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR67	FIRST BANK FINANCIAL CENTRE	1	\$163,788.89	16.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,005.69	16.75%	0	\$
	J.S. SHIRK & ASSOCIATES, INC	1	\$156,000.00	15.37%	0	\$
	K PACIFIC GROUP	1	\$115,000.00	11.33%	0	\$
	MAINSOURCE BANK	1	\$73,405.39	7.23%	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$166,036.00	16.35%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	16.84%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,015,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR75	BAY CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	9.82%	0	\$
	E LOANS MORTGAGE, INC	1	\$197,345.64	10.47%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$188,018.54	9.98%	0	\$
	FIRST HOPE BANK	1	\$187,772.65	9.96%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$191,526.88	10.16%	0	\$
	ST FIN CORP	1	\$197,745.13	10.49%	0	\$

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		STONEGATE MORTGAGE CORPORATION	4	\$737,094.60	39.12%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,884,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR83		A&D MORTGAGE, LLC	1	\$146,074.28	8.75%	0	\$
		BANK OF ENGLAND	1	\$121,850.00	7.3%	0	\$
		CONSUMER LOAN SERVICES LLC	1	\$137,118.83	8.21%	0	\$
		E LOANS MORTGAGE, INC	1	\$111,409.65	6.67%	0	\$
		FARMERS BANK AND TRUST COMPANY	2	\$168,807.89	10.11%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,867.89	6.28%	0	\$
		INLAND BANK AND TRUST	1	\$103,012.18	6.17%	0	\$
		PILGRIM MORTGAGE LLC	2	\$211,847.07	12.69%	0	\$
		PLATTE VALLEY BANK - WY	1	\$99,874.18	5.98%	0	\$
		RAPID MORTGAGE COMPANY	1	\$136,000.00	8.15%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$328,714.45	19.69%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,669,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR91		STONEGATE MORTGAGE CORPORATION	5	\$787,697.69	73.44%	0	\$
		VINSON MORTGAGE SERVICES, INC	2	\$284,816.07	26.56%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,072,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURZ3		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$165,671.18	2.26%	0	\$
		BANK OF THE OZARKS	1	\$172,267.64	2.35%	0	\$
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$150,592.46	2.06%	0	\$
		F & M BANK, A STATE BANK	2	\$319,050.44	4.36%	0	\$
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,500.00	2.33%	0	\$
		FIRST COMMUNITY BANK	1	\$156,443.98	2.14%	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$156,000.00	2.13%	0	\$
		FIRST PARTNERS BANK	1	\$158,910.65	2.17%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,130.12	2.26%	0	\$
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$162,400.00	2.22%	0	\$
		LPMC, LLC	1	\$170,000.00	2.32%	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$332,551.45	4.54%	0	\$
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$166,675.18	2.28%	0	\$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,026.06	2.27%	0	\$
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$164,777.74	2.25%	0	\$
		U.S. BANK N.A	28	\$4,541,672.38	62.06%	0	\$

<b>Total</b>			<b>45</b>	<b>\$7,318,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSA7	BAYBURG FINANCIAL, INC		1	\$179,550.00	16.48%	0	\$
	GREAT PLAINS NATIONAL BANK		1	\$198,720.30	18.24%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL		1	\$143,684.04	13.19%	0	\$
	MIE FINANCIAL, INC		1	\$190,790.94	17.51%	0	\$
	STONEGATE MORTGAGE CORPORATION		2	\$376,782.36	34.58%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,089,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSB5	MK LENDING CORP		1	\$619,500.00	62.36%	0	\$
	STONEGATE MORTGAGE CORPORATION		1	\$374,000.00	37.64%	0	\$
<b>Total</b>			<b>2</b>	<b>\$993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSC3	SECURITY MORTGAGE LENDERS, INC		1	\$402,500.00	56.31%	0	\$
	SOUND COMMUNITY BANK		1	\$312,283.70	43.69%	0	\$
<b>Total</b>			<b>2</b>	<b>\$714,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSD1	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$129,440.65	6.78%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$128,000.00	6.7%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC		1	\$134,900.00	7.06%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$144,000.00	7.54%	0	\$
	ENTERPRISE BANK & TRUST		1	\$140,000.00	7.33%	0	\$
	EQUITY MORTGAGE BANKERS, LLC		1	\$133,328.15	6.98%	0	\$
	FIRST COMMUNITY CREDIT UNION		1	\$128,155.00	6.71%	0	\$
	NEIGHBORHOOD MORTGAGE, INC		1	\$143,450.00	7.51%	0	\$
	PRIORITY BANK FSB		1	\$148,517.16	7.78%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY		1	\$127,831.44	6.69%	0	\$
	STONEGATE MORTGAGE CORPORATION		3	\$417,300.00	21.85%	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN		1	\$134,818.15	7.07%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,909,740.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSE9	DIRECTORS FINANCIAL GROUP		1	\$200,000.00	11.78%	0	\$
	GEO MORTGAGE SERVICES, INC		1	\$179,757.54	10.59%	0	\$
	MLB RESIDENTIAL LENDING, LLC		1	\$179,450.00	10.57%	0	\$
	PROSPERITY HOME MORTGAGE, LLC		1	\$191,855.80	11.3%	0	\$
	STONEGATE MORTGAGE CORPORATION		5	\$946,400.00	55.76%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,697,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSF6	CORNERSTONE BANK (ND)		2	\$341,235.00	29.5%	0	\$
	FIRST BANK		1	\$152,000.00	13.14%	0	\$
	POLARIS HOME FUNDING CORP		1	\$158,300.00	13.68%	0	\$
	STONEGATE MORTGAGE CORPORATION		1	\$174,250.00	15.06%	0	\$
			1	\$171,289.13	14.81%	0	\$

	TOWNEBANK DBA TOWNEBANK MORTGAGE					
	U.S. HOME CAPITAL, LLC	1	\$159,798.69	13.81%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,156,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSG4	FARMERS BANK AND TRUST COMPANY	1	\$129,000.00	10.78%	0	\$
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$146,250.00	12.22%	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$110,194.98	9.21%	0	\$
	PORTAGE COMMUNITY BANK	1	\$129,675.00	10.84%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$542,774.47	45.36%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$138,750.00	11.59%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,196,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSH2	PRIME MORTGAGE LENDING INC	1	\$199,000.00	13%	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,139,750.00	74.43%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$192,607.36	12.57%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,531,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSM1	CAPITAL ONE, N.A	20	\$2,646,294.94	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,646,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSN9	CAPITAL ONE, N.A	10	\$1,621,622.27	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,621,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSP4	CAPITAL ONE, N.A	25	\$6,266,130.33	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,266,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSQ2	CAPITAL ONE, N.A	23	\$1,873,033.46	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,873,033.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSR0	CAPITAL ONE, N.A	12	\$1,789,177.79	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,789,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSS8	CAPITAL ONE, N.A	56	\$16,494,042.81	100%	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,494,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUST6	CAPITAL ONE, N.A	10	\$1,067,338.03	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,067,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSU3	CAPITAL ONE, N.A	4	\$1,127,463.57	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,127,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUUA4	CAPITAL ONE, N.A	18	\$1,360,398.73	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,360,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FUUB2		CAPITAL ONE, N.A	5	\$1,011,264.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,011,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUUC0		CAPITAL ONE, N.A	23	\$1,304,154.97	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,304,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUUD8		CAPITAL ONE, N.A	13	\$1,351,854.14	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,351,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ27		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$84,465.75	8.33%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$929,672.37	91.67%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,014,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ35		GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$145,753.93	9.7%	0	\$
		JPMORGAN CHASE BANK, N.A	11	\$1,012,215.30	67.36%	0	\$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,208.35	14.59%	0	\$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$125,472.12	8.35%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,502,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ43		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$210,868.51	5.5%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,291.31	2.85%	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,124.52	3.79%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$138,555.09	3.62%	0	\$
		GUARANTEED RATE, INC	1	\$242,610.75	6.33%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,329.59	2.65%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,173.23	2.95%	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$1,832,969.44	47.85%	0	\$
		NJ LENDERS CORP	1	\$148,950.23	3.89%	0	\$
		STERLING NATIONAL BANK	1	\$222,583.71	5.81%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,935.88	4.46%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,049.85	7.18%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,444.04	3.12%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,830,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FUZ50	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$350,535.75	3.85%	0	\$
	BELL BANK	2	\$232,312.45	2.55%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,362.58	1.53%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,788.17	1.63%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,226.80	2.87%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$460,179.00	5.05%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,708.98	3.86%	0	\$
	JPMORGAN CHASE BANK, N.A	31	\$5,092,908.59	55.9%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,255.53	2.81%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,924.16	2.18%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$138,609.59	1.52%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$160,814.99	1.76%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$127,823.65	1.4%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,966.26	0.87%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$142,011.91	1.56%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,874.51	4.04%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,711.07	3.14%	0	\$
	V.I.P. MORTGAGE, INC	2	\$239,851.46	2.63%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,546.90	0.85%	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,111,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ68	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$345,651.83	26.51%	0	\$
	BELL BANK	1	\$222,482.83	17.06%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$164,544.55	12.62%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,154.21	13.66%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$208,000.00	15.95%	0	\$
	V.I.P. MORTGAGE, INC	1	\$185,087.68	14.2%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,303,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUZ76	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,726.72	3.19%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,618.24	4.77%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$193,978.48	6.27%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$212,437.97	6.87%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	3.23%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,545.07	3.22%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$937,480.84	30.3%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$201,195.46	6.5%	0	\$
	NJ LENDERS CORP	1	\$416,450.87	13.46%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,585.22	3.22%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$115,842.89	3.74%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$180,273.07	5.83%	0	\$
	V.I.P. MORTGAGE, INC	2	\$291,175.47	9.4%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,094,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZT8	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$273,653.44	15.53%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,165.21	9.66%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$129,591.92	7.35%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$400,905.38	22.75%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,993.43	10.67%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$125,311.75	7.11%	0	\$
	VICTORIAN FINANCE, LLC	1	\$174,189.02	9.88%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$144,910.57	8.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,518.89	8.83%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,762,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZU5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$174,677.78	9.09%	0	\$
		1	\$142,716.86	7.43%	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$137,176.33	7.14%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,391.25	20.68%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$719,926.62	37.46%	0	\$
	LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$114,498.38	5.96%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$93,958.04	4.89%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,674.95	7.35%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,922,020.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZV3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$458,334.61	5.02%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,110.71	1.35%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,506.56	1.75%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,864.89	2.67%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,831.01	6.26%	0	\$
	BANKERS MORTGAGE	1	\$263,387.58	2.88%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,895.28	1.49%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,876.16	1.74%	0	\$
	FAIRFIELD COUNTY BANK	1	\$296,588.95	3.25%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$331,211.24	3.62%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,781.29	1.9%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,288,000.19	25.04%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$760,542.75	8.32%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$293,633.27	3.21%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$534,808.87	5.85%	0	\$
	MNET MORTGAGE CORP	1	\$135,580.57	1.48%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,314.29	1.61%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$109,328.25	1.2%	0	\$
	MOUNTAINONE BANK	1	\$167,390.67	1.83%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$267,721.27	2.93%	0	\$

	PRIMERO HOME LOANS, LLC	1	\$308,532.11	3.38%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$290,829.17	3.18%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,596.78	1.42%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$206,158.00	2.26%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,765.15	2.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,320.36	4.16%	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,137,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZW1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$172,650.88	1.11%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,343.04	1.52%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,526.63	1.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,908.06	1.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$347,785.50	2.23%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,456.09	0.76%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$278,886.27	1.79%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$330,746.55	2.12%	0	\$
	ATLANTIC HOME LOANS, LNC., A CORPORATION	1	\$99,711.34	0.64%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,005.52	1.34%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,990.17	1.67%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$522,672.05	3.35%	0	\$
	ENVOY MORTGAGE LTD	1	\$143,202.21	0.92%	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,464.46	0.64%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$106,546.13	0.68%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,725.17	1.41%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,188.79	3.8%	0	\$
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$293,668.68	1.88%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,552.83	1.03%	0	\$

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,082.90	0.92%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$289,761.20	1.86%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$197,395.29	1.26%	0	\$
JPMORGAN CHASE BANK, N.A	23	\$3,849,559.78	24.65%	0	\$
LAKELAND BANK, A CORPORATION	1	\$181,462.89	1.16%	0	\$
LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$174,736.43	1.12%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,114,287.37	7.13%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$169,246.25	1.08%	0	\$
MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,411.35	0.73%	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$207,372.46	1.33%	0	\$
MORTGAGE NETWORK, INC	5	\$682,317.90	4.37%	0	\$
MORTGAGE NETWORK, INC	1	\$217,342.29	1.39%	0	\$
NJ LENDERS CORP	1	\$107,582.40	0.69%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$199,705.36	1.28%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,452.34	0.85%	0	\$
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$217,896.86	1.4%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,661.26	0.77%	0	\$
PRESIDENTIAL BANK, FSB	1	\$103,806.14	0.66%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$235,493.24	1.51%	0	\$
REGENCY MORTGAGE CORP	1	\$189,451.57	1.21%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$252,740.62	1.62%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,857.17	0.79%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$349,115.90	2.24%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,241.81	0.64%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,492.74	1.76%	0	\$
TRIDENT MORTGAGE COMPANY LP	3	\$363,017.27	2.32%	0	\$
UNITED NORTHERN MORTGAGE BANKERS. LTD., A NEW YORK CORPORATI	1	\$155,292.92	0.99%	0	\$
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$122,987.73	0.79%	0	\$

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$127,431.11	0.82%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,695.03	0.5%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$254,247.46	1.63%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,576.45	1.41%	0	\$
<b>Total</b>		<b>91</b>	<b>\$15,618,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZX9	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$188,976.28	6.8%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$237,841.65	8.56%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,511.43	6.35%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$397,898.62	14.32%	0	\$
	MORTGAGE NETWORK, INC	2	\$391,167.27	14.08%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$562,482.62	20.24%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$283,216.06	10.19%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$161,203.79	5.8%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$181,096.20	6.52%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$198,650.15	7.14%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,779,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZY7	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,354.67	5.75%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,205.09	3.05%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	5.82%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,648.43	3.04%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$193,488.10	4.43%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,707.54	2.65%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., AN NEW YORK CORPORATIO	1	\$109,563.82	2.51%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$583,725.59	13.36%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,546.15	3.93%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,985.41	4.56%	0	\$

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$178,219.47	4.08%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,491.80	2.67%	0	\$
	MORTGAGE NETWORK, INC	2	\$210,422.25	4.82%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$134,651.77	3.08%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,188.40	1.79%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$386,765.71	8.85%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$323,612.23	7.41%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$258,882.64	5.93%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$433,539.47	9.93%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$102,734.33	2.34%	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,368,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZZ4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$286,392.53	26.69%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$199,019.58	18.55%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$112,359.98	10.47%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,167.04	8.59%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,378.10	20.44%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,816.07	4.83%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$111,916.92	10.43%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,073,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2G0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,100,077.56	81.83%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$910,134.00	18.17%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,010,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2H8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,308,539.43	92.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$445,000.00	7.73%	0	\$



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<b>Total</b>			<b>19</b>	<b>\$5,753,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2J4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,320,844.42	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,320,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2K1		BRANCH BANKING AND TRUST COMPANY	14	\$908,016.30	80.41%	0	\$
		HOMETOWN BANK, NA	1	\$74,676.12	6.61%	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$76,545.60	6.78%	0	\$
		RELIANCE BANK	1	\$70,000.00	6.2%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,129,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2L9		BNC NATIONAL BANK	1	\$90,614.88	4.93%	0	\$
		BRANCH BANKING AND TRUST COMPANY	17	\$1,657,709.30	90.25%	0	\$
		CAPITAL CITY BANK	1	\$88,420.37	4.82%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,836,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2M7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$111,744.69	7.36%	0	\$
		AUGUSTA MORTGAGE COMPANY	1	\$124,470.98	8.2%	0	\$
		BRANCH BANKING AND TRUST COMPANY	10	\$1,171,373.17	77.13%	0	\$
		HILLTOP NATIONAL BANK	1	\$111,122.90	7.31%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,518,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2N5		AMERICAN SAVINGS BANK, FSB	1	\$130,943.47	2.98%	0	\$
		BRANCH BANKING AND TRUST COMPANY	27	\$3,721,862.06	84.59%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$132,935.01	3.02%	0	\$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,378.16	3.26%	0	\$
		THE BANK OF CANTON	1	\$142,754.64	3.24%	0	\$
		TRANSWEST CREDIT UNION	1	\$127,895.47	2.91%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,399,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2P0		BRANCH BANKING AND TRUST COMPANY	11	\$1,795,557.42	84.89%	0	\$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,273.24	8%	0	\$
		SECURITY HOME MORTGAGE, LLC	1	\$150,347.93	7.11%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,115,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2Q8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$301,370.89	1.26%	0	\$
		ATLANTIC FINANCIAL, INC	1	\$269,000.00	1.12%	0	\$
		BRANCH BANKING AND TRUST COMPANY	70	\$17,668,974.84	73.67%	1	\$263,90
		CENTERSTATE BANK OF FLORIDA, INC	1	\$413,243.66	1.72%	0	\$
		COUNTYBANK	1	\$249,000.00	1.04%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,738.00	1.55%	0	\$
		FIRST MIDWEST BANK	1	\$225,000.00	0.94%	0	\$

	FIRST SECURITY BANK, INC	2	\$579,378.93	2.42%	0	\$
	FORTUNEBANK	1	\$177,239.04	0.74%	0	\$
	HEARTLAND NATIONAL BANK	1	\$280,000.00	1.17%	0	\$
	INTERBANK	1	\$225,559.68	0.94%	0	\$
	INTRUST BANK, N.A	2	\$426,774.58	1.78%	0	\$
	LEVEL ONE BANK	1	\$312,800.00	1.3%	0	\$
	MIDFIRST BANK	1	\$300,277.27	1.25%	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$327,193.34	1.36%	0	\$
	SERVISFIRST BANK	1	\$298,704.49	1.25%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$199,136.33	0.83%	0	\$
	SUMMIT MORTGAGE, INC	1	\$224,558.00	0.94%	0	\$
	TEXAS SECURITY BANK	1	\$367,456.31	1.53%	0	\$
	THE BANK OF CANTON	1	\$293,726.09	1.22%	0	\$
	THE CITIZENS BANK	1	\$287,850.00	1.2%	0	\$
	TRANSWEST CREDIT UNION	1	\$183,383.26	0.77%	0	\$
<b>Total</b>		<b>93</b>	<b>\$23,982,364.71</b>	<b>100%</b>	<b>1</b>	<b>\$263,90</b>
3140FV2R6	BRANCH BANKING AND TRUST COMPANY	14	\$1,400,126.78	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,400,126.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2S4	BRANCH BANKING AND TRUST COMPANY	10	\$1,063,015.04	92.1%	0	\$
	FOCUS BANK	1	\$91,120.53	7.9%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,154,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,974,874.57	93.83%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$129,858.00	6.17%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,104,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2U9	BRANCH BANKING AND TRUST COMPANY	7	\$1,125,036.44	87.28%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$163,921.16	12.72%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,288,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2V7	BRANCH BANKING AND TRUST COMPANY	11	\$2,554,941.55	79.65%	0	\$
	CHURCHILL MORTGAGE CORP	1	\$398,374.58	12.42%	0	\$
	US MORTGAGE CORP	1	\$254,461.77	7.93%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,207,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2W5	WEICHERT FINANCIAL SERVICES	17	\$5,181,875.25	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,181,875.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2X3	AMRES CORPORATION	1	\$191,520.00	17.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$930,556.86	82.93%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,122,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FV2Y1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$687,791.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$687,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2Z8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,884,915.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,884,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3A2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,712,600.00	27.26%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$7,238,931.00	72.74%	0	\$
<b>Total</b>			<b>26</b>	<b>\$9,951,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3B0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,990,248.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,990,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3D6		UMPQUA BANK	7	\$2,011,658.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,011,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3E4		BANCORPSOUTH BANK	23	\$4,635,120.93	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,635,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3F1		BANCORPSOUTH BANK	9	\$1,961,353.32	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,961,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3J3		EVERBANK	1	\$178,570.12	15.15%	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$215,399.98	18.27%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$238,072.41	20.2%	0	\$
		SWBC MORTGAGE CORPORATION	1	\$185,521.62	15.74%	0	\$
		WELLS FARGO BANK, N.A	3	\$361,279.71	30.64%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,178,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3K0		ACADEMY MORTGAGE CORPORATION	1	\$107,581.33	8.74%	0	\$
		AMERIS BANK	1	\$66,334.35	5.39%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$91,384.88	7.43%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$115,208.80	9.36%	0	\$
		CALIBER HOME LOANS INC	2	\$196,558.68	15.97%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,318.59	8.48%	0	\$
		RAYMOND JAMES BANK NA	1	\$104,268.65	8.47%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$117,639.45	9.56%	0	\$
		WELLS FARGO BANK, N.A	3	\$327,300.41	26.6%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,230,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3L8	ANGEL OAK HOME LOANS LLC	1	\$136,034.13	12.22%	0	\$	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$142,095.45	12.76%	0	\$	
	CALIBER HOME LOANS INC	2	\$273,570.30	24.57%	0	\$	
	CMG MORTGAGE INC	1	\$140,162.99	12.59%	0	\$	
	EVERBANK	1	\$138,948.68	12.48%	0	\$	
	HOME FINANCING CENTER, INC	1	\$144,799.23	13%	0	\$	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$137,826.38	12.38%	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,113,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FV3M6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,783.90	11.48%	0	\$	
	CALIBER HOME LOANS INC	2	\$323,448.54	22.8%	0	\$	
	DHI MORTGAGE COMPANY LTD	1	\$150,974.81	10.64%	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$150,643.47	10.62%	0	\$	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,555.30	10.9%	0	\$	
	WATERSTONE MORTGAGE CORPORATION	1	\$161,296.81	11.37%	0	\$	
	WELLS FARGO BANK, N.A	1	\$154,328.94	10.88%	0	\$	
	WHITNEY BANK DBA HANCOCK BANK	1	\$160,357.68	11.31%	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,418,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FV3N4	ACADEMY MORTGAGE CORPORATION	1	\$98,217.35	2.25%	0	\$	
	ANGEL OAK HOME LOANS LLC	1	\$87,000.00	1.99%	0	\$	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$144,165.89	3.3%	0	\$	
	CALIBER HOME LOANS INC	6	\$559,653.58	12.82%	0	\$	
	CAPITAL CITY BANK FL	2	\$161,094.44	3.69%	0	\$	
	CHRISTENSEN FINANCIAL, INC	1	\$57,800.00	1.32%	0	\$	
	CMG MORTGAGE INC	2	\$206,415.25	4.73%	0	\$	
	EMBRACE HOME LOANS, INC	1	\$101,114.56	2.32%	0	\$	
	EVERBANK	3	\$285,336.48	6.54%	0	\$	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$210,381.66	4.82%	0	\$	
	FREEDOM MORTGAGE CORPORATION	2	\$127,639.21	2.92%	0	\$	
	HAMILTON GROUP FUNDING INC	1	\$79,404.48	1.82%	0	\$	
	NFM, INC	2	\$191,012.10	4.38%	0	\$	
	PHH HOME LOANS, LLC	1	\$90,890.66	2.08%	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$828,127.26	18.97%	0	\$	
	RAYMOND JAMES BANK NA	1	\$89,489.82	2.05%	0	\$	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,920.00	1.83%	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$335,118.79	7.68%	0	\$	
	VANDYK MORTGAGE CORPORATION	2	\$165,748.53	3.8%	0	\$	
	WATSON MORTGAGE CORP	1	\$90,000.00	2.06%	0	\$	

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		WELLS FARGO BANK, N.A	5	\$376,206.00	8.63%	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,364,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3P9		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,229.85	4.48%	0	\$
		CALIBER HOME LOANS INC	2	\$233,510.37	9.07%	0	\$
		CAPITAL CITY BANK FL	2	\$237,878.83	9.24%	0	\$
		CMG MORTGAGE INC	1	\$110,162.47	4.28%	0	\$
		EVERBANK	1	\$120,775.00	4.69%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,227.00	4.71%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,650.00	4.34%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$113,660.07	4.41%	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$117,455.40	4.56%	0	\$
		NFM, INC	1	\$115,317.51	4.48%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,000.00	4.54%	0	\$
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$119,108.13	4.63%	0	\$
		SWBC MORTGAGE CORPORATION	1	\$124,038.63	4.82%	0	\$
		SYNOVUS MORTGAGE CORP	1	\$118,099.61	4.59%	0	\$
		TRUSTMARK NATIONAL BANK	1	\$117,903.50	4.58%	0	\$
		UNIVERSITY LENDING GROUP LLC	1	\$119,213.00	4.63%	0	\$
		VANDYK MORTGAGE CORPORATION	3	\$341,582.35	13.27%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$121,007.42	4.68%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,574,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3Q7		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,017.34	2.07%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	1	\$148,500.00	2.48%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,480.20	2.22%	0	\$
		CALIBER HOME LOANS INC	6	\$860,452.98	14.4%	0	\$
		CAPITAL CITY BANK FL	1	\$142,500.00	2.38%	0	\$
		CMG MORTGAGE INC	1	\$135,446.36	2.27%	0	\$
		DHI MORTGAGE COMPANY LTD	3	\$390,254.27	6.53%	0	\$
		EVERBANK	2	\$264,522.27	4.43%	0	\$
		FBC MORTGAGE, LLC	2	\$253,535.34	4.24%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$126,946.55	2.12%	0	\$
		GUILD MORTGAGE COMPANY	1	\$141,242.73	2.36%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$280,322.45	4.69%	0	\$
		LAND HOME FINANCIAL SERVICES	1	\$135,725.00	2.27%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	2	\$269,103.28	4.5%	0	\$
		NFM, INC	2	\$264,161.76	4.42%	0	\$
		PHH HOME LOANS, LLC	2	\$267,413.58	4.47%	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.00	2.42%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$383,656.27	6.42%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,469.57	2.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,418.50	2.47%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$276,949.83	4.63%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$419,093.57	7.01%	0	\$
	WATSON MORTGAGE CORP	1	\$143,247.64	2.4%	0	\$
	WELLS FARGO BANK, N.A	2	\$255,492.19	4.27%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,335.95	2.35%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,977,087.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3R5	ACADEMY MORTGAGE CORPORATION	1	\$150,778.72	1.03%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$701,066.35	4.77%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,138.84	1.44%	0	\$
	CALIBER HOME LOANS INC	8	\$1,354,767.24	9.23%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$882,749.55	6.01%	0	\$
	EMBRACE HOME LOANS, INC	2	\$361,749.22	2.46%	0	\$
	EVERBANK	3	\$505,084.05	3.44%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$516,446.85	3.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,964.33	2.21%	0	\$
	FBC MORTGAGE, LLC	2	\$380,204.67	2.59%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$153,900.00	1.05%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$369,525.40	2.52%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$394,355.97	2.69%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,743.01	1.42%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$371,755.00	2.53%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,200.00	1.14%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$169,224.80	1.15%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$527,405.74	3.59%	0	\$
	MICHIGAN MUTUAL, INC	1	\$180,283.12	1.23%	0	\$
	NFM, INC	1	\$183,866.93	1.25%	0	\$
	PHH HOME LOANS, LLC	1	\$294,146.14	2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,258,938.17	8.57%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$501,884.02	3.42%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,220.82	2.16%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,750.00	1.2%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$592,002.96	4.03%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$152,000.00	1.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,096.00	5.16%	0	\$

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	VANDYK MORTGAGE CORPORATION	6	\$1,104,999.33	7.53%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$1,183,350.89	8.06%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$228,736.41	1.56%	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,683,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3S3	MORTGAGE FINANCIAL INC	3	\$618,603.39	22.36%	0	\$
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,119.48	6.29%	0	\$
	NORTHFIELD SAVINGS BANK	2	\$280,283.17	10.13%	0	\$
	PEOPLE'S UNITED BANK	5	\$508,023.01	18.36%	0	\$
	UNION BANK	2	\$372,849.33	13.48%	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$813,085.13	29.38%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,766,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3T1	ARMSTRONG BANK	1	\$116,447.89	12.26%	0	\$
	ARVEST BANK	1	\$94,644.75	9.96%	0	\$
	BANCORPSOUTH BANK	1	\$96,224.37	10.13%	0	\$
	BANK OF THE OZARKS	1	\$169,115.19	17.8%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$351,003.37	36.94%	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$122,729.32	12.91%	0	\$
<b>Total</b>		<b>9</b>	<b>\$950,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3U8	ARVEST BANK	2	\$284,471.62	37.32%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$477,730.23	62.68%	0	\$
<b>Total</b>		<b>5</b>	<b>\$762,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3V6	ARMSTRONG BANK	1	\$55,000.00	20.12%	0	\$
	CENTENNIAL BANK	1	\$160,249.00	58.62%	0	\$
	FIRST SECURITY BANK	1	\$58,116.06	21.26%	0	\$
<b>Total</b>		<b>3</b>	<b>\$273,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3X2	APEX HOME LOANS INC	1	\$348,780.42	13.19%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,720.64	10.92%	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$2,006,978.40	75.89%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,644,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3Y0	CASTLE & COOKE MORTGAGE, LLC	1	\$245,198.13	12.75%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$270,915.21	14.09%	0	\$
	GUILD MORTGAGE COMPANY	3	\$767,508.21	39.91%	0	\$
	WELLS FARGO BANK, N.A	3	\$639,674.73	33.25%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,923,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3Z7	AXIA FINANCIAL LLC	1	\$96,900.00	8.19%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,429.06	12.28%	0	\$
	CMG MORTGAGE INC	1	\$144,400.00	12.2%	0	\$

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,045.54	10.9%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$135,644.24	11.46%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,040.00	10.82%	0	\$
	GUILD MORTGAGE COMPANY	1	\$70,300.00	5.94%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,565.87	10.1%	0	\$
	WELLS FARGO BANK, N.A	2	\$214,486.77	18.11%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,183,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4A1	ACADEMY MORTGAGE CORPORATION	2	\$631,750.00	5.54%	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$894,829.00	7.85%	0	\$
	AXIA FINANCIAL LLC	1	\$327,374.06	2.87%	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$408,556.12	3.59%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,870.66	1.4%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$952,015.00	8.35%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$373,234.47	3.28%	0	\$
	CMG MORTGAGE INC	1	\$172,900.00	1.52%	0	\$
	CROSSCOUNTRY MORTGAGE INC	2	\$442,487.09	3.88%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$570,640.00	5.01%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,150.00	1.66%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$739,096.00	6.49%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,150.00	1.48%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,100,912.20	9.66%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,753.48	1.93%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$165,105.93	1.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	1.5%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,003.00	2.75%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$573,765.00	5.04%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$379,525.00	3.33%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.59%	0	\$
	SUMMIT FUNDING INC	2	\$427,500.00	3.75%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,450.14	6.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,769.23	4.17%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$281,799.79	2.47%	0	\$
	WELLS FARGO BANK, N.A	2	\$391,826.20	3.43%	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,394,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FV4B9	CORNERSTONE HOME LENDING INC	1	\$73,477.00	7.27%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,610.00	10.85%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$421,809.96	41.76%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,014.24	11.98%	0	\$
	SENTE MORTGAGE INC	1	\$134,787.79	13.34%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$149,380.00	14.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,010,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4C7	MORTGAGE FINANCIAL SERVICES INC	1	\$161,021.31	15.49%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$163,904.18	15.76%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$175,373.27	16.87%	0	\$
	ORIGIN BANK	2	\$378,605.17	36.41%	0	\$
	WELLS FARGO BANK, N.A	1	\$160,915.20	15.47%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,039,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4D5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,716.90	9.25%	0	\$
	GUILD MORTGAGE COMPANY	1	\$126,797.66	8.77%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$250,561.84	17.34%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$714,336.46	49.42%	0	\$
	WELLS FARGO BANK, N.A	1	\$79,452.94	5.5%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,496.05	9.72%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,445,361.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4E3	APEX HOME LOANS INC	2	\$724,632.98	50.12%	0	\$
	ARVEST BANK	1	\$119,806.52	8.29%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$155,855.87	10.78%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,565.00	11.04%	0	\$
	WELLS FARGO BANK, N.A	2	\$285,927.76	19.77%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,445,788.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5J1	ALCOVA MORTGAGE	1	\$89,441.09	0.91%	0	\$
	ALLEN TATE MORTGAGE SERVICES (NC)	8	\$807,659.97	8.25%	0	\$
	AMERICAN FINANCIAL NETWORK (NC)	1	\$125,319.17	1.28%	0	\$
	AMERICAN SECURITY MORTGAGE (NC)	2	\$227,940.14	2.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	5	\$638,146.03	6.52%	0	\$
	BLUE RIDGE BANK (NC)	1	\$114,468.65	1.17%	0	\$
	BRANCH BANKING & TRUST COMPANY	1	\$34,949.57	0.36%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$96,022.04	0.98%	0	\$
	CALIBER HOME LOANS (NC)	4	\$346,746.25	3.54%	0	\$

	CBC NATIONAL BANK (NC)	2	\$190,867.46	1.95%	0	\$
	COMMUNITYONE BANK (NC)	1	\$92,397.54	0.94%	0	\$
	EQUITY RESOURCES, INC	2	\$198,184.34	2.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$2,354,855.96	24.05%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,725.80	0.97%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$245,468.35	2.51%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$316,045.75	3.23%	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$149,983.59	1.53%	0	\$
	GEORGIA BANKING COMPANY	1	\$186,609.80	1.91%	0	\$
	HOMESERVICES LENDING, LLC (NC)	1	\$114,668.05	1.17%	0	\$
	HOMESIDE FINANCIAL (NC)	1	\$95,112.76	0.97%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$133,613.21	1.36%	0	\$
	LOAN DEPOT (NC)	1	\$68,900.58	0.7%	0	\$
	MOVEMENT MORTGAGE	14	\$1,774,553.07	18.12%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$177,486.21	1.81%	0	\$
	ON Q FINANCIAL, INC	1	\$62,568.88	0.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$128,627.64	1.31%	0	\$
	PRIMELENDING (NC)	1	\$128,627.64	1.31%	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$111,178.16	1.14%	0	\$
	TOWNEBANK MORTGAGE (NC)	1	\$108,024.28	1.1%	0	\$
	WOLFE FINANCIAL, INC. (NC)	1	\$129,774.32	1.33%	0	\$
	WR STARKEY MORTGAGE	2	\$179,592.33	1.83%	0	\$
	YADKIN BANK	3	\$270,120.12	2.76%	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,792,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5K8	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$453,574.24	4.9%	0	\$
	ALPHA MORTGAGE (NC)	1	\$91,473.80	0.99%	0	\$
	AMERICAN SECURITY MORTGAGE (NC)	1	\$105,500.00	1.14%	0	\$
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$242,465.49	2.62%	0	\$
	ATLANTIC BAY MORTGAGE	9	\$1,036,593.39	11.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,638.04	1.66%	0	\$
	BLUE RIDGE BANK (NC)	2	\$305,728.20	3.3%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$77,892.54	0.84%	0	\$
	CALIBER HOME LOANS (NC)	3	\$348,712.90	3.77%	0	\$
	CAROLINA BANK	1	\$118,836.05	1.28%	0	\$
	CAROLINA BANK (NC)	1	\$160,778.19	1.74%	0	\$
	CBC NATIONAL BANK (NC)	2	\$260,825.03	2.82%	0	\$
	EQUITY RESOURCES OF OHIO	1	\$99,862.23	1.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	7	\$979,041.29	10.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,959.95	3.45%	0	\$
	FIDELITY BANK (NC)	1	\$149,236.91	1.61%	0	\$

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$149,294.03	1.61%	0	\$
	GATEWAY MORTGAGE GROUP, LLC (NC)	2	\$334,338.74	3.61%	0	\$
	HOMESERVICES LENDING, LLC (NC)	1	\$126,000.00	1.36%	0	\$
	HOMESIDE FINANCIAL (NC)	3	\$393,020.02	4.25%	0	\$
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$159,779.57	1.73%	0	\$
	MOVEMENT MORTGAGE	8	\$1,087,214.41	11.74%	0	\$
	NEW PENN FINANCIAL, LLC (NC)	1	\$196,379.07	2.12%	0	\$
	ON Q FINANCIAL	1	\$69,903.56	0.76%	0	\$
	ON Q FINANCIAL INC	1	\$111,845.70	1.21%	0	\$
	ON Q FINANCIAL, INC	1	\$122,830.54	1.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$418,448.59	4.52%	0	\$
	PRIMELENDING (NC)	3	\$378,918.50	4.09%	0	\$
	SOUTHERN TRUST (NC)	1	\$81,287.85	0.88%	0	\$
	TOWNEBANK MORTGAGE (NC)	4	\$357,140.76	3.86%	0	\$
	WELLS FARGO BANK	3	\$367,558.43	3.95%	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,257,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5L6	UMPQUA BANK	3	\$760,125.67	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$760,125.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5M4	UMPQUA BANK	14	\$4,619,798.37	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,619,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5N2	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$93,839.47	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$93,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5P7	CENTRAL BANK OF ST LOUIS (MO)	1	\$114,158.79	46.09%	0	\$
	WINTRUST MORTGAGE (MO)	1	\$133,519.41	53.91%	0	\$
<b>Total</b>		<b>2</b>	<b>\$247,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5Q5	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$74,958.99	22.57%	0	\$
	ENTERPRISE BANK & TRUST	1	\$62,973.54	18.96%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$129,992.17	39.15%	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$64,142.12	19.32%	0	\$
<b>Total</b>		<b>4</b>	<b>\$332,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5R3	CAROLINA BANK & TRUST, A CORPORATION	1	\$94,493.87	6.82%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$101,763.09	7.34%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$206,803.08	14.92%	0	\$
	RIVERWOOD BANK	1	\$100,000.00	7.21%	0	\$

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		U.S. BANK N.A	9	\$883,118.71	63.71%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,386,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5S1		BANKWEST INC	1	\$97,483.10	6.37%	0	\$
		CDC FEDERAL CREDIT UNION	1	\$89,626.75	5.85%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$91,200.00	5.96%	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	6.53%	0	\$
		U.S. BANK N.A	12	\$1,152,987.36	75.29%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,531,297.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5T9		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,743.50	5.37%	0	\$
		F & M BANK, A STATE BANK	1	\$114,000.00	5.53%	0	\$
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$124,000.00	6.02%	0	\$
		U.S. BANK N.A	14	\$1,595,223.08	77.4%	0	\$
		WELLS BANK	1	\$117,000.00	5.68%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,060,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5U6		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	6.28%	0	\$
		CAPSTAR LENDING, LLC	1	\$146,396.53	6.66%	0	\$
		CASON HOME LOANS, A CORPORATION	1	\$137,433.48	6.25%	0	\$
		PEOPLES BANK	1	\$138,500.00	6.3%	0	\$
		U.S. BANK N.A	12	\$1,638,866.45	74.51%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,199,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5V4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,680.69	19.4%	0	\$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$69,894.57	6.41%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	18.33%	0	\$
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$426,870.21	39.12%	0	\$
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$182,699.20	16.74%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,091,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5W2		AMERICAN BANK & TRUST	1	\$416,280.87	8.38%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$351,446.03	7.07%	0	\$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTER	1	\$423,402.89	8.52%	0	\$
		FIRST SECURITY BANK	1	\$396,860.64	7.99%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,900.00	15.09%	0	\$
		HOME LOAN SOLUTIONS	1	\$616,000.00	12.4%	0	\$

	ONE BANK AND TRUST NA A CORPORATION	1	\$319,474.01	6.43%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$375,408.26	7.55%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,886.58	12.56%	0	\$
	THE ARLINGTON BANK	1	\$308,534.60	6.21%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$387,914.86	7.8%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,969,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5X0	STATE FARM BANK, F.S.B	12	\$1,926,438.68	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,926,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5Y8	STATE FARM BANK, F.S.B	29	\$3,774,959.43	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,774,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5Z5	STATE FARM BANK, F.S.B	31	\$1,854,440.66	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,854,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6A9	STATE FARM BANK, F.S.B	13	\$1,317,071.21	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,317,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6B7	DHI MORTGAGE COMPANY, LTD	7	\$1,672,179.00	70.37%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,996.00	14.81%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$352,000.00	14.82%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,376,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6C5	DHI MORTGAGE COMPANY, LTD	5	\$1,270,948.00	45.06%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,549,922.00	54.94%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,820,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6D3	DHI MORTGAGE COMPANY LTD	1	\$420,000.00	13.97%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$814,100.00	27.07%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,355,946.00	45.09%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,999.00	13.87%	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,007,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6E1	GATEWAY MORTGAGE GROUP, LLC	3	\$948,600.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$948,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6F8	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$499,213.11	44.15%	0	\$
		1	\$631,500.00	55.85%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
<b>Total</b>		<b>2</b>	<b>\$1,130,713.11</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FV6G6	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,088,091.22	100%	0		\$
<b>Total</b>		<b>2</b>	<b>\$1,088,091.22</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FV6H4	GUILD MORTGAGE COMPANY - WH	1	\$155,407.74	11.3%	0		\$
	HERITAGE BANK - (WH)	1	\$209,308.71	15.22%	0		\$
	HOMESTREET BANK (WH)	3	\$729,900.99	53.08%	0		\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$172,866.33	12.57%	0		\$
	UMPQUA BANK - WH	1	\$107,521.68	7.83%	0		\$
<b>Total</b>		<b>7</b>	<b>\$1,375,005.45</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FV6J0	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$928,589.57	19.37%	0		\$
	CALIBER HOME LOANS, INC. (WH)	2	\$526,898.15	10.99%	0		\$
	ENVOY MORTGAGE, LTD (WA)	1	\$87,018.77	1.82%	0		\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$154,506.64	3.22%	0		\$
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$110,282.82	2.3%	0		\$
	GUILD MORTGAGE COMPANY - WH	4	\$754,022.54	15.73%	0		\$
	HERITAGE BANK - (WH)	1	\$168,819.03	3.52%	0		\$
	HOMESIGHT - WH DU	2	\$534,224.25	11.14%	0		\$
	HOMESTREET BANK (WH)	5	\$951,570.29	19.85%	0		\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$309,400.06	6.45%	0		\$
	UMPQUA BANK - WH	1	\$125,594.11	2.62%	0		\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$143,097.51	2.99%	0		\$
<b>Total</b>		<b>24</b>	<b>\$4,794,023.74</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FV6K7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$170,468.49	4.38%	0		\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$246,620.03	6.34%	0		\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,256,044.87	32.29%	0		\$
	GUILD MORTGAGE COMPANY - WH	7	\$1,092,437.09	28.08%	0		\$
	HOMESIGHT - WH DU	4	\$950,467.69	24.43%	0		\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,783.63	4.48%	0		\$
<b>Total</b>		<b>19</b>	<b>\$3,889,821.80</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3140FVAA4	DITECH FINANCIAL LLC	71	\$9,683,495.83	97.27%	0		\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$137,500.00	1.38%	0		\$

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		THE FEDERAL SAVINGS BANK	1	\$134,473.51	1.35%	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,955,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVAB2		ALL WESTERN MORTGAGE, INC	1	\$164,000.00	2.22%	0	\$
		AMERICAN FINANCING CORPORATION	2	\$323,865.81	4.39%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,692.85	2.13%	0	\$
		DITECH FINANCIAL LLC	36	\$5,874,038.53	79.69%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	2.37%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$169,200.00	2.3%	0	\$
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$175,000.00	2.37%	0	\$
		SANTA CRUZ HOME FINANCE	1	\$160,000.00	2.17%	0	\$
		UNITED COMMUNITY BANKS INC	1	\$173,546.21	2.36%	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,371,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVAD8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,689.32	0.92%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	1.1%	0	\$
		BANK OF ENGLAND	1	\$424,000.00	1.96%	0	\$
		BANK OF NORTH CAROLINA	1	\$251,783.19	1.16%	0	\$
		BRIGHTEN LENDING	1	\$207,180.40	0.96%	0	\$
		DITECH FINANCIAL LLC	72	\$16,899,082.99	78.01%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$197,600.00	0.91%	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,253.50	0.83%	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$203,250.00	0.94%	0	\$
		NETWORK FUNDING, LP	1	\$211,500.00	0.98%	0	\$
		ON Q FINANCIAL, INC	3	\$789,897.77	3.65%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,232.32	0.86%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$176,080.98	0.81%	0	\$
		RESMAC, INC	1	\$176,081.56	0.81%	0	\$
		SANTA CRUZ HOME FINANCE	1	\$220,000.00	1.02%	0	\$
		THE MORTGAGE LINK, INC	1	\$345,000.00	1.59%	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$181,600.00	0.84%	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$223,013.00	1.03%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	1.62%	0	\$
<b>Total</b>			<b>92</b>	<b>\$21,663,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDF0		FINANCE OF AMERICA MORTGAGE LLC	6	\$1,774,300.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,774,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDG8		FINANCE OF AMERICA MORTGAGE LLC	12	\$3,486,929.53	100%	0	\$

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<b>Total</b>			<b>12</b>	<b>\$3,486,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEA0	ALL WESTERN MORTGAGE, INC		1	\$308,460.00	5.35%	0	\$
	CALIBER HOME LOANS, INC		15	\$4,165,435.13	72.23%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC		1	\$219,000.00	3.8%	0	\$
	PACIFIC HORIZON BANCORP, INC		1	\$619,201.92	10.74%	0	\$
	PARKSIDE LENDING, LLC		1	\$455,000.00	7.88%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,767,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEB8	CALIBER HOME LOANS, INC		11	\$3,652,163.00	67.69%	0	\$
	CBC NATIONAL BANK		1	\$315,000.00	5.84%	0	\$
	GOOGAIN, INC		1	\$424,000.00	7.86%	0	\$
	MEGA CAPITAL FUNDING, INC		1	\$404,250.00	7.49%	0	\$
	MORTGAGE WORLD BANKERS, INC		1	\$600,000.00	11.12%	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,395,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEC6	CALIBER HOME LOANS, INC		8	\$2,542,736.10	68.93%	0	\$
	EQUITY LOANS LLC		1	\$181,500.00	4.92%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$50,000.00	1.36%	0	\$
	NMSI, INC		1	\$273,000.00	7.4%	0	\$
	PROSPERITY HOME MORTGAGE, LLC		2	\$471,375.19	12.78%	0	\$
	TOTAL MORTGAGE SERVICES, LLC		1	\$170,386.87	4.61%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,688,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVED4	CALIBER HOME LOANS, INC		15	\$1,547,223.15	72.86%	0	\$
	COLLINS COMMUNITY CREDIT UNION		2	\$236,260.00	11.12%	0	\$
	ENTERPRISE BANK & TRUST		1	\$117,000.00	5.51%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		2	\$223,215.00	10.51%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,123,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEE2	CALIBER HOME LOANS, INC		9	\$1,266,867.00	64.41%	0	\$
	COLLINS COMMUNITY CREDIT UNION		1	\$140,000.00	7.12%	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$137,600.00	7%	0	\$
	MARKETPLACE HOME MORTGAGE LLC		1	\$147,440.00	7.5%	0	\$
	SAIL MORTGAGE CORP		1	\$140,000.00	7.12%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$134,900.00	6.85%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,966,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEF9	CALIBER HOME LOANS, INC		29	\$1,919,535.00	93.4%	0	\$
	MARKETPLACE HOME MORTGAGE LLC		1	\$70,976.41	3.45%	0	\$
	MORTGAGE SERVICES III, L.L.C		1	\$64,720.00	3.15%	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,055,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FVEG7	CALIBER HOME LOANS, INC	46	\$4,617,231.52	83.82%	0	\$
	CITY BANK	1	\$92,150.00	1.67%	0	\$
	FIDELITY BANK	1	\$85,500.00	1.55%	0	\$
	FORTUNEBANK	1	\$97,650.00	1.77%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	1.82%	0	\$
	MANN MORTGAGE, LLC	1	\$108,640.00	1.97%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$99,750.00	1.81%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$96,750.00	1.76%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,000.00	1.91%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$106,000.00	1.92%	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,508,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEH5	CALIBER HOME LOANS, INC	29	\$3,423,490.00	90.41%	0	\$
	ENTERPRISE BANK & TRUST	1	\$125,000.00	3.3%	0	\$
	MANN MORTGAGE, LLC	1	\$122,317.00	3.23%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$116,000.00	3.06%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,786,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,750.00	1.44%	0	\$
	CALIBER HOME LOANS, INC	59	\$8,096,699.00	84.53%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$143,450.00	1.5%	0	\$
	FIRST AMERICAN BANK	1	\$135,000.00	1.41%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$131,250.00	1.37%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,620.00	1.48%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$125,130.00	1.31%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$266,653.00	2.78%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$401,153.32	4.18%	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,578,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEK8	ADVISORS CAPITAL, INC	1	\$156,000.00	1.18%	0	\$
	CALIBER HOME LOANS, INC	66	\$10,757,400.54	81.46%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$171,600.00	1.3%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	2	\$340,800.00	2.58%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$160,000.00	1.21%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,350.00	1.14%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,969.00	1.32%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$161,300.00	1.22%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$492,190.00	3.73%	0	\$
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$166,250.00	1.26%	0	\$
	PRIORITY MORTGAGE CORP	1	\$160,742.00	1.22%	0	\$
	RMR FINANCIAL, LLC	1	\$155,700.00	1.18%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	1.2%	0	\$

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<b>Total</b>			<b>81</b>	<b>\$13,206,301.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEL6	CALIBER HOME LOANS, INC		5	\$1,660,750.00	42.16%	0	\$
	CONTOUR MORTGAGE CORPORATION		3	\$1,020,350.00	25.9%	0	\$
	FM HOME LOANS, LLC		1	\$215,200.00	5.46%	0	\$
	HARTFORD FUNDING LTD		2	\$719,000.00	18.25%	0	\$
	LYNX MORTGAGE BANK LLC		1	\$324,000.00	8.23%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,939,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEM4	CALIBER HOME LOANS, INC		19	\$1,235,023.63	93.59%	0	\$
	PERL MORTGAGE, INC		1	\$84,550.00	6.41%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,319,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEN2	CALIBER HOME LOANS, INC		31	\$3,063,215.00	94.14%	0	\$
	NATIONS RELIABLE LENDING, LLC		1	\$102,800.00	3.16%	0	\$
	SMARTBANK		1	\$87,750.00	2.7%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,253,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEP7	CALIBER HOME LOANS, INC		23	\$2,675,465.00	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,675,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEQ5	CALIBER HOME LOANS, INC		26	\$3,615,355.00	81.72%	0	\$
	COMMUNITY FIRST BANK OF INDIANA		1	\$140,000.00	3.16%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC		1	\$130,000.00	2.94%	0	\$
	INTERSTATE BANK, SSB		1	\$130,366.00	2.95%	0	\$
	OLD LINE BANK		1	\$144,000.00	3.25%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC		1	\$131,250.00	2.97%	0	\$
	WEST ONE CAPITAL GROUP, INC		1	\$133,200.00	3.01%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,424,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGT7	WEBSTER BANK, N.A		33	\$6,451,399.87	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,451,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGU4	WEBSTER BANK, N.A		27	\$5,577,557.00	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,577,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGV2	WEBSTER BANK, N.A		6	\$1,257,737.03	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,257,737.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGW0	WEBSTER BANK, N.A		13	\$2,028,555.21	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,028,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGY6	J.G. WENTWORTH HOME LENDING, INC. - CONV		4	\$1,119,599.21	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,119,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVGZ3	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$588,391.63	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$588,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH25	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,092.58	14.03%	0	\$
	CMG MORTGAGE INC	1	\$257,174.77	24.54%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$189,796.88	18.11%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,539.90	7.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$199,191.82	19.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,302.43	17.2%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,048,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH33	ACADEMY MORTGAGE CORPORATION	1	\$129,925.27	7.47%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,586.21	9.86%	0	\$
	FIRST MORTGAGE COMPANY LLC	3	\$451,838.39	25.96%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,302.49	9.56%	0	\$
	HOMESTREET BANK	1	\$124,395.12	7.15%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,112.85	5.18%	0	\$
	PROSPECT MORTGAGE LLC	1	\$170,827.06	9.82%	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$283,338.68	16.28%	0	\$
	WELLS FARGO BANK, N.A	1	\$152,112.86	8.72%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,740,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH41	ACADEMY MORTGAGE CORPORATION	1	\$74,417.55	6.64%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$74,004.73	6.6%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$159,342.64	14.21%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,708.05	6.93%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,808.38	6.76%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,332.33	5.91%	0	\$
	GUILD MORTGAGE COMPANY	1	\$77,798.81	6.94%	0	\$
	HOMESTREET BANK	1	\$67,824.61	6.05%	0	\$
	LENSSMART MORTGAGE, LLC	1	\$75,902.17	6.77%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$81,894.45	7.3%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$215,634.67	19.23%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,797.51	6.66%	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,121,465.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH66	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,670.92	4.55%	0	\$	
	CALIBER HOME LOANS INC	2	\$196,411.53	9.74%	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,773.09	4.45%	0	\$	
	FIRST MORTGAGE COMPANY LLC	1	\$91,199.39	4.52%	0	\$	
	GUILD MORTGAGE COMPANY	2	\$186,199.00	9.23%	0	\$	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,438.54	5.13%	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$786,033.13	38.97%	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,046.81	4.66%	0	\$	
	RUOFF MORTGAGE COMPANY INC	2	\$170,437.30	8.45%	0	\$	
	SUMMIT FUNDING INC	1	\$106,982.05	5.3%	0	\$	
	SUNSTREET MORTGAGE, LLC	1	\$100,670.25	5%	0	\$	
<b>Total</b>		<b>21</b>	<b>\$2,016,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FVH74	ACADEMY MORTGAGE CORPORATION	9	\$1,191,783.71	9.53%	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,836.52	1.01%	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$636,174.38	5.09%	0	\$	
	AMERIFIRST FINANCIAL INC	2	\$261,662.74	2.09%	0	\$	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$130,332.02	1.04%	0	\$	
	CALIBER HOME LOANS INC	3	\$376,531.20	3.01%	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,928.63	1.18%	0	\$	
	CHERRY CREEK MORTGAGE CO INC	1	\$142,132.43	1.14%	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,623.41	1.16%	0	\$	
	ENVOY MORTGAGE, LTD	1	\$140,120.79	1.12%	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$909,088.29	7.27%	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,133.55	1.06%	0	\$	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$274,190.92	2.19%	0	\$	
	GUILD MORTGAGE COMPANY	12	\$1,514,011.49	12.11%	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$272,915.80	2.18%	0	\$	
	HOMESTREET BANK	1	\$139,320.44	1.11%	0	\$	
	INTERNATIONAL CITY MORTGAGE INC	1	\$116,092.87	0.93%	0	\$	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$145,964.24	1.17%	0	\$	
	NEW WEST LENDING INC	1	\$149,613.08	1.2%	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	23	\$3,012,872.02	24.09%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$410,439.06	3.28%	0	\$	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,986.47	2.11%	0	\$
	PROSPECT MORTGAGE LLC	1	\$126,836.52	1.01%	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$242,194.89	1.94%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$426,209.54	3.41%	0	\$
	STEARNS LENDING LLC	1	\$114,871.49	0.92%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$140,079.56	1.12%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,324.49	1.11%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$128,338.33	1.03%	0	\$
	V.I.P. MORTGAGE INC	1	\$143,215.41	1.15%	0	\$
	WALLICK AND VOLK, INC	2	\$270,048.47	2.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$134,643.77	1.08%	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,505,516.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH82	ACADEMY MORTGAGE CORPORATION	3	\$489,723.86	3.61%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,548.80	1.26%	0	\$
	AMERIFIRST FINANCIAL INC	10	\$1,618,450.77	11.94%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$167,730.11	1.24%	0	\$
	CALIBER HOME LOANS INC	4	\$649,042.55	4.79%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,057.75	2.52%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$346,470.76	2.56%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,902.88	2.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,604.19	12.11%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$817,609.98	6.03%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$167,746.43	1.24%	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$316,938.32	2.34%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$152,101.52	1.12%	0	\$
	GUILD MORTGAGE COMPANY	2	\$328,562.27	2.42%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$173,076.93	1.28%	0	\$
	HOMESTREET BANK	3	\$483,525.47	3.57%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,540.01	1.17%	0	\$
	LENSMART MORTGAGE, LLC	1	\$151,005.37	1.11%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$162,439.55	1.2%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,847.82	1.21%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$506,002.42	3.73%	0	\$
	NFM, INC	2	\$342,469.57	2.53%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,094,783.19	15.46%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$166,285.68	1.23%	0	\$

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	1.21%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,899.49	3.59%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,285.68	1.23%	0	\$
	SUBURBAN MORTGAGE INC	2	\$312,429.15	2.31%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$164,038.58	1.21%	0	\$
	V.I.P. MORTGAGE INC	1	\$159,998.44	1.18%	0	\$
	WALLICK AND VOLK, INC	1	\$161,701.59	1.19%	0	\$
<b>Total</b>		<b>83</b>	<b>\$13,550,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH90	ACADEMY MORTGAGE CORPORATION	5	\$988,281.54	6.43%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,463.48	1.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,327.12	1.32%	0	\$
	AMERIFIRST FINANCIAL INC	8	\$1,504,546.88	9.78%	0	\$
	CALIBER HOME LOANS INC	5	\$920,383.79	5.98%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,548.23	2.59%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,183,317.07	7.69%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,773.44	1.14%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$220,438.46	1.43%	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$211,453.15	1.37%	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,578,623.49	10.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$367,326.57	2.39%	0	\$
	HOMESTREET BANK	3	\$602,478.62	3.92%	0	\$
	LENDSMART MORTGAGE, LLC	3	\$540,412.18	3.51%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,522.80	1.2%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$176,151.19	1.15%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,995,961.94	19.48%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$204,636.25	1.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,053.44	3.93%	0	\$
	PROSPECT MORTGAGE LLC	3	\$613,192.45	3.99%	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$203,840.21	1.33%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$177,281.50	1.15%	0	\$
	SUBURBAN MORTGAGE INC	2	\$367,674.30	2.39%	0	\$
	V.I.P. MORTGAGE INC	1	\$174,701.54	1.14%	0	\$
	WALLICK AND VOLK, INC	1	\$178,383.82	1.16%	0	\$
	WELLS FARGO BANK, N.A	2	\$399,555.92	2.59%	0	\$
<b>Total</b>		<b>80</b>	<b>\$15,381,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVHA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,408,215.84	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,408,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHB5	FIRST HOME MORTGAGE CORPORATION	2	\$378,918.06	33.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,982.01	16.17%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,741.58	36.75%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$153,675.11	13.59%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,131,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHC3	FIRST HOME MORTGAGE CORPORATION	6	\$1,430,499.11	69.4%	0	\$
	TOWNEBANK MORTGAGE	1	\$221,808.82	10.76%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,935.81	19.84%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,061,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHD1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,162.52	8.53%	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$500,544.27	38.41%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$145,812.07	11.19%	0	\$
	HOWARD BANK	1	\$135,532.27	10.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.21	11.3%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,735.53	9.26%	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$142,222.21	10.91%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,303,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHE9	EMBRACE HOME LOANS, INC	1	\$188,912.02	10.59%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$373,723.31	20.96%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$166,893.41	9.36%	0	\$
	M&T BANK	1	\$171,372.12	9.61%	0	\$
	PRESIDENTIAL BANK FSB	1	\$186,049.86	10.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,662.77	9.23%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,096.75	9.82%	0	\$
	TOWNEBANK MORTGAGE	1	\$169,062.78	9.48%	0	\$
	WELLS FARGO BANK, N.A	1	\$187,597.85	10.52%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,783,370.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHF6	ACADEMY MORTGAGE CORPORATION	1	\$189,755.42	5.42%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$201,723.33	5.77%	0	\$
	EMBRACE HOME LOANS, INC	1	\$251,889.89	7.2%	0	\$
	EQUITY RESOURCES, INC	1	\$208,730.97	5.97%	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,021,365.64	29.19%	0	\$

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	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$234,922.22	6.71%	0	\$
	HOWARD BANK	2	\$459,886.68	13.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$508,281.12	14.53%	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$208,012.06	5.94%	0	\$
	TOWNEBANK MORTGAGE	1	\$214,429.87	6.13%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,498,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHG4	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,192.84	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$199,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,684.32	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$128,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHJ8	NFM, INC	1	\$120,102.80	24.73%	0	\$
	PHH HOME LOANS LLC	1	\$172,980.91	35.61%	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$192,652.43	39.66%	0	\$
<b>Total</b>		<b>3</b>	<b>\$485,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHK5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,379.05	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$256,379.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$544,420.76	48.55%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$259,640.36	23.15%	0	\$
	MANN MORTGAGE, LLC	1	\$317,352.84	28.3%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,121,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHP4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,044.12	7.43%	0	\$
	GUILD MORTGAGE COMPANY	3	\$190,389.79	16.83%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$241,869.59	21.38%	0	\$
	SUMMIT FUNDING INC	3	\$176,799.59	15.63%	0	\$
	SUNSTREET MORTGAGE, LLC	6	\$438,222.22	38.73%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,131,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHQ2	ACADEMY MORTGAGE CORPORATION	3	\$316,455.62	12.66%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$187,448.40	7.5%	0	\$
	GUILD MORTGAGE COMPANY	2	\$179,221.71	7.17%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$106,266.14	4.25%	0	\$



	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,084,639.61	43.39%	0	\$
	SUMMIT FUNDING INC	4	\$423,373.66	16.94%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$202,441.27	8.09%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,499,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHR0	ACADEMY MORTGAGE CORPORATION	2	\$262,385.85	1.71%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$245,671.50	1.6%	0	\$
	CORNERSTONE HOME LENDING INC	8	\$1,033,486.38	6.72%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,563.62	2.66%	0	\$
	GUILD MORTGAGE COMPANY	3	\$413,470.59	2.69%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	7	\$931,260.59	6.06%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$518,431.78	3.37%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	47	\$6,111,510.15	39.76%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$508,293.37	3.31%	0	\$
	SUMMIT FUNDING INC	10	\$1,312,448.67	8.54%	0	\$
	SUNSTREET MORTGAGE, LLC	21	\$2,698,176.36	17.55%	0	\$
	V.I.P. MORTGAGE INC	7	\$928,470.49	6.03%	0	\$
<b>Total</b>		<b>118</b>	<b>\$15,372,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHS8	ACADEMY MORTGAGE CORPORATION	2	\$312,106.83	4.14%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$158,748.47	2.1%	0	\$
	ENVOY MORTGAGE, LTD	1	\$164,492.79	2.18%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$504,959.20	6.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,027.03	4.12%	0	\$
	GUILD MORTGAGE COMPANY	4	\$641,316.73	8.5%	0	\$
	HOMESERVICES LENDING LLC	1	\$165,060.00	2.19%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$161,600.00	2.14%	0	\$
	LENDSMART MORTGAGE, LLC	1	\$162,252.40	2.15%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$468,156.03	6.21%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,909,174.30	25.31%	0	\$
	SUMMIT FUNDING INC	2	\$321,380.92	4.26%	0	\$
	SUNSTREET MORTGAGE, LLC	10	\$1,604,845.92	21.28%	0	\$
	V.I.P. MORTGAGE INC	4	\$657,332.65	8.73%	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,542,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVHT6	ACADEMY MORTGAGE CORPORATION	1	\$221,075.06	3.09%	0	\$
	CORNERSTONE HOME LENDING INC	2	\$433,441.34	6.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$562,395.61	7.85%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,738.30	2.9%	0	\$
	GUILD MORTGAGE COMPANY	1	\$222,625.00	3.11%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$185,407.75	2.59%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,730,824.60	24.17%	0	\$
	SUMMIT FUNDING INC	6	\$1,147,624.51	16.03%	0	\$
	SUNSTREET MORTGAGE, LLC	7	\$1,435,961.32	20.05%	0	\$
	V.I.P. MORTGAGE INC	5	\$1,013,149.04	14.16%	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,160,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHU3	AXIA FINANCIAL LLC	2	\$343,501.84	11.48%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,214.95	5.15%	0	\$
	GUILD MORTGAGE COMPANY	3	\$488,646.82	16.33%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$337,842.04	11.29%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$210,772.96	7.04%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,187.61	13.31%	0	\$
	SUMMIT FUNDING INC	2	\$453,561.17	15.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$605,982.72	20.24%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,992,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHY5	ACADEMY MORTGAGE CORPORATION	2	\$256,052.57	14.34%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,516.01	7.81%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,278.59	6.23%	0	\$
	CMG MORTGAGE INC	1	\$143,830.94	8.06%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$99,509.79	5.57%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$242,921.05	13.61%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,246.28	4.94%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$97,260.68	5.45%	0	\$
	GUILD MORTGAGE COMPANY	1	\$142,233.89	7.97%	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$134,741.63	7.55%	0	\$
	JFK FINANCIAL INC	1	\$93,937.00	5.26%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$149,420.24	8.37%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,348.50	4.84%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,785,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVHZ2	ACADEMY MORTGAGE CORPORATION	1	\$155,021.98	2.01%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$312,609.02	4.06%	0	\$
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,531.78	2.53%	0	\$
	AXIA FINANCIAL LLC	1	\$183,200.00	2.38%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$230,585.21	2.99%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,093.48	2.39%	0	\$
	CMG MORTGAGE INC	1	\$159,612.18	2.07%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$354,057.81	4.6%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,080.07	1.99%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$571,551.74	7.42%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$312,550.00	4.06%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,831.78	4.92%	0	\$
	GUILD MORTGAGE COMPANY	4	\$920,813.18	11.95%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,862.10	2.08%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$313,338.18	4.07%	0	\$
	MANN MORTGAGE, LLC	2	\$493,438.27	6.41%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,808.39	2.22%	0	\$
	ON Q FINANCIAL, INC	1	\$224,735.84	2.92%	0	\$
	ONE NEVADA CREDIT UNION	1	\$227,475.82	2.95%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,215.30	3.14%	0	\$
	PROSPECT MORTGAGE LLC	1	\$180,288.09	2.34%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$620,668.80	8.06%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,777.40	2.11%	0	\$
	SUBURBAN MORTGAGE INC	2	\$403,010.67	5.23%	0	\$
	WALLICK AND VOLK, INC	1	\$206,267.55	2.68%	0	\$
	WELLS FARGO BANK, N.A	1	\$187,767.13	2.42%	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,703,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ23	BELL BANK	1	\$80,642.80	3.88%	0	\$
	GUARANTEED RATE INC	1	\$139,815.64	6.73%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$381,248.91	18.35%	0	\$
	MIDCOUNTRY BANK	3	\$342,981.10	16.51%	0	\$
	PHH HOME LOANS, LLC	1	\$132,715.01	6.39%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$222,518.78	10.71%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$149,307.56	7.19%	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$88,440.01	4.26%	0	\$
		WELLS FARGO BANK, N.A	5	\$539,434.19	25.98%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,077,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ31		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$233,536.00	12.5%	0	\$
		BELL BANK	1	\$173,381.59	9.28%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	2	\$359,605.70	19.25%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$193,510.87	10.36%	0	\$
		MIDCOUNTRY BANK	1	\$193,644.66	10.37%	0	\$
		MORTGAGE LENDING SERVICES LLC	1	\$189,875.27	10.17%	0	\$
		MORTGAGES UNLIMITED INC	1	\$194,579.88	10.42%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	8.31%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$174,380.33	9.34%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,867,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ49		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,755.13	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$204,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ56		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,737.48	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$191,737.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ64		SUMMIT MORTGAGE CORPORATION	1	\$175,992.93	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$175,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ72		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,176.41	10.91%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$149,500.00	14.54%	0	\$
		MORTGAGES UNLIMITED INC	1	\$175,494.62	17.07%	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$74,667.45	7.26%	0	\$
		STEARNS LENDING LLC	1	\$153,973.79	14.98%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$134,713.25	13.1%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,628.82	22.14%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,028,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ80		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$290,355.64	19.32%	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,828.81	8.64%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$168,088.07	11.18%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$113,763.72	7.57%	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	1	\$58,126.78	3.87%	0	\$

	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,274.38	5.67%	0	\$
	NATIONS RELIABLE LENDING	1	\$99,624.50	6.63%	0	\$
	PHH HOME LOANS, LLC	1	\$106,269.17	7.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,233.97	3.41%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$161,287.33	10.73%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$238,994.50	15.91%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,502,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ98	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,646.98	20.47%	0	\$
	MIDCOUNTRY BANK	1	\$224,763.29	18.51%	0	\$
	MORTGAGES UNLIMITED INC	2	\$527,968.09	43.48%	0	\$
	PHH HOME LOANS, LLC	1	\$213,028.43	17.54%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,214,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJA5	ACADEMY MORTGAGE CORPORATION	1	\$308,352.56	6.11%	0	\$
	CALIBER HOME LOANS INC	1	\$239,981.69	4.76%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,273.72	4.74%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,104.79	9.3%	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,000,823.20	19.84%	0	\$
	HOMESTREET BANK	1	\$236,633.04	4.69%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$228,655.29	4.53%	0	\$
	NFM, INC	1	\$331,123.22	6.56%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$747,457.15	14.82%	0	\$
	ON Q FINANCIAL, INC	1	\$309,591.43	6.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,553.28	9.53%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,630.74	4.45%	0	\$
	WALLICK AND VOLK, INC	1	\$228,801.69	4.53%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,044,981.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJB3	ACADEMY MORTGAGE CORPORATION	1	\$101,533.40	7.85%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,833.50	5.01%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$154,834.80	11.97%	0	\$
	FIDELITY BANK	1	\$77,330.87	5.98%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,485.03	7.92%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$178,434.78	13.79%	0	\$
	NFM, INC	1	\$105,803.50	8.18%	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$75,817.93	5.86%	0	\$

	CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$143,115.94	11.06%	0	\$
	PROSPECT MORTGAGE LLC	1	\$99,185.58	7.67%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$106,014.86	8.2%	0	\$
	SUMMIT FUNDING INC	1	\$84,166.05	6.51%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,293,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJC1	ACADEMY MORTGAGE CORPORATION	2	\$266,784.80	4.5%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,702.62	2.49%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$281,134.58	4.74%	0	\$
	BANCFIRST	1	\$111,842.27	1.88%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$266,999.87	4.5%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,613.79	2%	0	\$
	ENVOY MORTGAGE, LTD	1	\$149,647.03	2.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$676,511.05	11.4%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,694.17	2.29%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$144,796.30	2.44%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,033.93	2.49%	0	\$
	GUILD MORTGAGE COMPANY	1	\$131,238.43	2.21%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$399,535.26	6.73%	0	\$
	HOMESTREET BANK	3	\$393,468.31	6.63%	0	\$
	LENSMART MORTGAGE, LLC	1	\$136,646.71	2.3%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,068.02	2.43%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$256,184.59	4.32%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$684,155.36	11.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,245.43	2.4%	0	\$
	RPM MORTGAGE INC	1	\$145,484.09	2.45%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,496.44	4.64%	0	\$
	STEARNS LENDING LLC	1	\$142,340.32	2.4%	0	\$
	SUBURBAN MORTGAGE INC	3	\$385,620.81	6.5%	0	\$
	WALLICK AND VOLK, INC	1	\$137,592.00	2.32%	0	\$
	WELLS FARGO BANK, N.A	1	\$112,590.96	1.89%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,934,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJD9	ACADEMY MORTGAGE CORPORATION	4	\$639,861.76	9.16%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,942.43	4.46%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$172,701.68	2.47%	0	\$

	CALIBER HOME LOANS INC	1	\$161,224.14	2.31%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,447.48	2.34%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$173,947.33	2.49%	0	\$
	ENVOY MORTGAGE, LTD	1	\$170,606.85	2.44%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,581.55	13.85%	0	\$
	FIRST MORTGAGE COMPANY LLC	5	\$806,475.71	11.54%	0	\$
	GUILD MORTGAGE COMPANY	2	\$318,759.50	4.56%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,509.00	2.43%	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$152,119.35	2.18%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$160,769.65	2.3%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,415.14	2.4%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,810.25	4.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,617.71	4.53%	0	\$
	PROSPECT MORTGAGE LLC	2	\$317,064.63	4.54%	0	\$
	SUBURBAN MORTGAGE INC	3	\$494,685.13	7.08%	0	\$
	V.I.P. MORTGAGE INC	2	\$332,433.33	4.76%	0	\$
	WALLICK AND VOLK, INC	2	\$330,008.07	4.72%	0	\$
	WELLS FARGO BANK, N.A	2	\$329,685.93	4.72%	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,986,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJE7	ACADEMY MORTGAGE CORPORATION	9	\$1,846,349.14	12.68%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,787.55	1.43%	0	\$
	AMERIFIRST FINANCIAL INC	3	\$592,191.82	4.07%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$635,227.48	4.36%	0	\$
	CALIBER HOME LOANS INC	1	\$199,233.68	1.37%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,780.40	1.4%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$175,457.51	1.21%	0	\$
	ENVOY MORTGAGE, LTD	1	\$176,183.10	1.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,017,327.61	6.99%	0	\$
	FIDELITY BANK	1	\$188,927.93	1.3%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,919.00	1.41%	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,733.18	1.49%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,866.32	1.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$400,345.90	2.75%	0	\$
	HOMESTREET BANK	3	\$587,783.77	4.04%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$211,507.12	1.45%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	5	\$996,016.01	6.84%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$743,664.41	5.11%	0	\$
	NEW WEST LENDING INC	2	\$390,225.31	2.68%	0	\$
	NFM, INC	2	\$370,561.83	2.54%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,401,405.45	9.62%	0	\$
	ON Q FINANCIAL, INC	1	\$191,189.62	1.31%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$185,781.77	1.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,747.51	1.33%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,313.09	6.92%	0	\$
	PROSPECT MORTGAGE LLC	2	\$420,745.09	2.89%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$378,205.51	2.6%	0	\$
	STEARNS LENDING LLC	2	\$406,216.95	2.79%	0	\$
	WALLICK AND VOLK, INC	3	\$649,540.83	4.46%	0	\$
	WELLS FARGO BANK, N.A	1	\$175,421.88	1.21%	0	\$
<b>Total</b>		<b>73</b>	<b>\$14,560,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJF4	ACADEMY MORTGAGE CORPORATION	6	\$1,584,045.57	8.65%	0	\$
	AMERIFIRST FINANCIAL INC	4	\$1,125,693.49	6.15%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,586.82	1.6%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$785,551.17	4.29%	0	\$
	ENVOY MORTGAGE, LTD	1	\$250,265.83	1.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,720,682.09	9.39%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$350,157.19	1.91%	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$499,376.31	2.73%	0	\$
	GOLDWATER BANK, N.A	1	\$275,183.99	1.5%	0	\$
	GUILD MORTGAGE COMPANY	1	\$251,467.90	1.37%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$605,442.03	3.31%	0	\$
	HOMESTREET BANK	3	\$800,160.23	4.37%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,134.10	3%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$265,680.38	1.45%	0	\$
	NFM, INC	2	\$502,422.27	2.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,251.35	11.61%	0	\$
	ON Q FINANCIAL, INC	2	\$479,110.07	2.62%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$227,826.01	1.24%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,186,187.26	11.94%	0	\$
	PULTE MORTGAGE LLC	1	\$252,653.07	1.38%	0	\$
	STEARNS LENDING LLC	1	\$298,282.62	1.63%	0	\$
	SUBURBAN MORTGAGE INC	1	\$279,671.27	1.53%	0	\$
	SUMMIT FUNDING INC	2	\$512,635.98	2.8%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$864,119.59	4.72%	0	\$



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	V.I.P. MORTGAGE INC	2	\$503,429.52	2.75%	0	\$
	WALLICK AND VOLK, INC	1	\$247,366.54	1.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$255,815.50	1.4%	0	\$
	WELLS FARGO BANK, N.A	1	\$223,208.62	1.2%	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,315,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJG2	ACADEMY MORTGAGE CORPORATION	2	\$276,052.52	20.97%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$137,602.73	10.45%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$372,807.82	28.32%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,934.15	9.64%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,344.45	11.04%	0	\$
	V.I.P. MORTGAGE INC	2	\$257,642.68	19.58%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,316,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJH0	ACADEMY MORTGAGE CORPORATION	1	\$161,077.61	13.96%	0	\$
	CALIBER HOME LOANS INC	1	\$166,068.03	14.39%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$156,568.43	13.57%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,041.48	14.13%	0	\$
	GOLDWATER BANK, N.A	1	\$174,316.44	15.1%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$163,515.44	14.17%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,576.53	14.68%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,154,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJJ6	ACADEMY MORTGAGE CORPORATION	1	\$216,078.75	8.25%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$194,541.80	7.43%	0	\$
	CALIBER HOME LOANS INC	1	\$176,511.10	6.74%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$201,449.25	7.69%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$194,331.70	7.42%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$198,807.16	7.59%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$211,618.12	8.08%	0	\$
	ON Q FINANCIAL, INC	1	\$207,827.58	7.94%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$211,523.63	8.08%	0	\$
	SUBURBAN MORTGAGE INC	2	\$414,476.58	15.83%	0	\$
	WALLICK AND VOLK, INC	1	\$188,730.00	7.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$203,082.66	7.74%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,618,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJK3	ACADEMY MORTGAGE CORPORATION	1	\$251,480.87	8.72%	0	\$
		1	\$255,451.36	8.86%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,062.70	19.62%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$308,419.93	10.69%	0	\$
	GENEVA FINANCIAL LLC	1	\$260,015.09	9.01%	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$261,863.06	9.08%	0	\$
	NFM, INC	2	\$494,608.03	17.15%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$486,560.75	16.87%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,884,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJR8	TALMER BANK AND TRUST	1	\$102,190.09	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$102,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJS6	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,447.20	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$99,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJT4	NATIONS RELIABLE LENDING	1	\$110,650.55	30.37%	0	\$
	TALMER BANK AND TRUST	1	\$84,457.97	23.18%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$169,183.30	46.45%	0	\$
<b>Total</b>		<b>3</b>	<b>\$364,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJU1	CONGRESSIONAL BANK	1	\$87,174.55	12.09%	0	\$
	EQUITY RESOURCES,INC	1	\$84,286.23	11.69%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$81,534.28	11.31%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$118,600.59	16.45%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$109,455.67	15.18%	0	\$
	NATIONS RELIABLE LENDING	1	\$155,594.57	21.58%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$84,331.90	11.7%	0	\$
<b>Total</b>		<b>7</b>	<b>\$720,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJV9	BANK OF ENGLAND DBA ENG LENDING	1	\$159,412.62	29.37%	0	\$
	EQUITY RESOURCES,INC	1	\$104,642.61	19.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,730.26	11.19%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$218,009.22	40.16%	0	\$
<b>Total</b>		<b>4</b>	<b>\$542,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJW7	CALIBER HOME LOANS INC	1	\$95,739.48	30.9%	0	\$
	EQUITY RESOURCES,INC	1	\$90,056.32	29.06%	0	\$
	NOIC INC	1	\$124,064.06	40.04%	0	\$
<b>Total</b>		<b>3</b>	<b>\$309,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJX5	MORTGAGES UNLIMITED INC	1	\$50,683.54	10.89%	0	\$

		NORTH SHORE BANK OF COMMERCE	2	\$221,279.02	47.53%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,545.14	41.58%	0	\$
<b>Total</b>			<b>4</b>	<b>\$465,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJY3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$487,304.39	29.9%	0	\$
		BELL BANK	1	\$113,846.44	6.99%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	3	\$381,064.75	23.38%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$144,335.31	8.86%	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$134,232.18	8.24%	0	\$
		WELLS FARGO BANK, N.A	2	\$246,638.37	15.13%	0	\$
		WESTERN STATE BANK	1	\$122,211.72	7.5%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,629,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJZ0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,147.47	10.03%	0	\$
		BELL BANK	2	\$329,525.49	22.01%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,350.07	10.64%	0	\$
		US BANK, NATIONAL ASSOCIATION	3	\$530,921.74	35.46%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$163,477.50	10.92%	0	\$
		WELLS FARGO BANK, N.A	1	\$163,739.81	10.94%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,497,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK21		UMPQUA BANK	24	\$3,138,315.95	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,138,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK39		UMPQUA BANK	21	\$3,386,174.75	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,386,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK47		UMPQUA BANK	157	\$45,318,199.64	100%	0	\$
<b>Total</b>			<b>157</b>	<b>\$45,318,199.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK54		UMPQUA BANK	16	\$1,529,387.69	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,529,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK62		UMPQUA BANK	10	\$1,376,845.32	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,376,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK70		UMPQUA BANK	11	\$1,770,096.82	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,770,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK88		UMPQUA BANK	47	\$12,748,917.49	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,748,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVK96		GERSHMAN INVESTMENT CORP. (MO)	1	\$78,211.12	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$78,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKD7		ACADEMY MORTGAGE CORPORATION	1	\$120,138.79	1.79%	0	\$
		BANK '34	1	\$237,221.16	3.54%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,101.42	5.06%	0	\$
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$446,377.40	6.66%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,327.52	2.96%	0	\$
		CMG MORTGAGE INC	1	\$280,250.00	4.18%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,505.00	2.41%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,360,511.41	20.3%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$151,825.65	2.27%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$217,993.77	3.25%	0	\$
		GUILD MORTGAGE COMPANY	5	\$1,085,348.34	16.19%	0	\$
		MANN MORTGAGE, LLC	1	\$195,940.00	2.92%	0	\$
		NFM, INC	1	\$261,155.00	3.9%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,751.00	3.47%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,790.00	3%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,856.19	2.74%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,400.00	3.29%	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,862.10	2.39%	0	\$
		SUBURBAN MORTGAGE INC	1	\$195,300.00	2.91%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,114.76	2.73%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$270,053.12	4.04%	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,701,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKE5		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,321.77	40.29%	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$104,230.40	59.71%	0	\$
<b>Total</b>			<b>2</b>	<b>\$174,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKF2		TOWNEBANK MORTGAGE	1	\$134,432.10	53.37%	0	\$
		WELLS FARGO BANK, N.A	1	\$117,476.80	46.63%	0	\$
<b>Total</b>			<b>2</b>	<b>\$251,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKG0		RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,075.58	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$112,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVKH8	WELLS FARGO BANK, N.A	1	\$75,286.86	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$75,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKJ4	WELLS FARGO BANK, N.A	1	\$46,386.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$46,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKK1	WELLS FARGO BANK, N.A	2	\$256,472.05	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$256,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKL9	WELLS FARGO BANK, N.A	1	\$92,527.99	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$92,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKM7	BUSEY BANK	2	\$220,621.34	19.68%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$118,771.37	10.59%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$125,193.88	11.16%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$99,670.80	8.89%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,614.39	9.06%	0	\$
	PATHWAY BANK	1	\$126,651.69	11.3%	0	\$
	THE TRI-COUNTY BANK	1	\$137,373.83	12.25%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$60,525.35	5.4%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$130,884.50	11.67%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,121,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKN5	AMERICAN NATIONAL BANK	2	\$148,825.51	6.89%	0	\$
	CHARTER WEST NATIONAL BANK	6	\$715,451.38	33.14%	0	\$
	CORNHUSKER BANK	2	\$230,651.08	10.69%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$124,012.94	5.75%	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$290,356.01	13.45%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	3.51%	0	\$
	GREAT WESTERN BANK	1	\$115,825.29	5.37%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$106,400.00	4.93%	0	\$
	MIDWEST BANK N.A	1	\$106,000.00	4.91%	0	\$
	WELLS FARGO BANK, N.A	1	\$149,374.67	6.92%	0	\$
	WEST GATE BANK	1	\$96,000.00	4.44%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,158,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKP0	BUSEY BANK	2	\$219,982.18	21.89%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$112,180.52	11.16%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$71,187.62	7.08%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$306,216.22	30.47%	0	\$
	WELLS FARGO BANK, N.A	1	\$125,339.40	12.47%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,214.43	16.93%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVKQ8	AMERICAN NATIONAL BANK	2	\$259,960.00	17.06%	0	\$
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$137,740.00	9.04%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$160,050.00	10.51%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$108,640.00	7.13%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$118,229.41	7.76%	0	\$
	GREAT WESTERN BANK	1	\$167,960.00	11.02%	0	\$
	HEARTLAND BANK	1	\$104,821.57	6.88%	0	\$
	MIDWEST BANK N.A	1	\$29,557.36	1.94%	0	\$
	PINNACLE BANK	1	\$167,400.00	10.99%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,600.00	9.43%	0	\$
	WEST GATE BANK	1	\$125,550.00	8.24%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,523,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKR6	CHARTER WEST NATIONAL BANK	1	\$214,074.66	23.15%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$68,566.00	7.41%	0	\$
	PINNACLE BANK	1	\$161,277.50	17.44%	0	\$
	PINNACLE BANK (LINCOLN)	1	\$137,560.21	14.87%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$73,618.43	7.96%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$269,772.81	29.17%	0	\$
<b>Total</b>		<b>7</b>	<b>\$924,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKS4	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$86,505.94	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$86,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKT2	UMPQUA BANK	11	\$1,051,264.80	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,051,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKU9	UMPQUA BANK	11	\$1,660,117.90	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,660,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKV7	UMPQUA BANK	20	\$5,650,468.51	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,650,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKW5	UMPQUA BANK	15	\$1,863,754.56	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,863,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKX3	UMPQUA BANK	7	\$1,139,470.57	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,139,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKY1	UMPQUA BANK	40	\$11,796,805.30	100%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,796,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKZ8	UMPQUA BANK	15	\$1,387,040.45	100%	0	\$

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<b>Total</b>			<b>15</b>	<b>\$1,387,040.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,446,214.92	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,446,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,006,746.65	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,006,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,198,100.71	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,198,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,807,887.73	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,807,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,993,051.58	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,993,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,093,046.33	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,093,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,298.92	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,371,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,182,089.93	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,182,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLB0		BUSEY BANK FKA PULASKI BANK (MO)	1	\$95,258.06	37.08%	0	\$
		CARROLTON BANK (MO)	1	\$161,631.43	62.92%	0	\$
<b>Total</b>			<b>2</b>	<b>\$256,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLC8		CENTRAL BANK OF ST LOUIS (MO)	1	\$87,077.88	43.69%	0	\$
		ENTERPRISE BANK AND TRUST (MO)	1	\$112,233.70	56.31%	0	\$
<b>Total</b>			<b>2</b>	<b>\$199,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLD6		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$102,950.00	58.95%	0	\$
		DELMAR FINANCIAL CO. (MO)	1	\$71,692.95	41.05%	0	\$
<b>Total</b>			<b>2</b>	<b>\$174,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVLE4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$257,198.54	13.06%	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$165,737.27	8.42%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	2	\$300,808.08	15.28%	0	\$
	HOMESTREET BANK (WH)	1	\$160,689.78	8.16%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	3	\$368,334.09	18.7%	0	\$
	UMPQUA BANK - WH	5	\$716,420.02	36.38%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,969,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLF1	1ST SECURITY BANK OF WASHINGTON - WH	2	\$574,460.88	9.19%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$859,580.63	13.75%	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$253,814.80	4.06%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$468,027.30	7.49%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$284,379.69	4.55%	0	\$
	HERITAGE BANK - (WH)	1	\$203,328.45	3.25%	0	\$
	LOAN DEPOT (WSHFC)	3	\$1,006,440.38	16.1%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	3	\$733,582.02	11.74%	0	\$
	UMPQUA BANK - WH	6	\$1,552,444.67	24.84%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$313,458.81	5.03%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,249,517.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLG9	1ST SECURITY BANK OF WASHINGTON - WH	4	\$995,514.74	5.41%	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$209,654.18	1.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,788,205.71	9.72%	0	\$
	BANK 34 (WH)	1	\$309,483.95	1.68%	0	\$
	BANNER BANK - WH	2	\$285,256.73	1.55%	0	\$
	BAY EQUITY LLC (WH)	1	\$290,196.74	1.58%	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$322,067.69	1.75%	0	\$
	CALIBER HOME LOANS	1	\$240,228.57	1.31%	0	\$
	CALIBER HOME LOANS, INC. (WH)	23	\$5,888,523.07	32%	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$306,610.98	1.67%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	1	\$268,899.40	1.46%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,261,271.38	6.85%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$551,097.49	2.99%	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$163,355.74	0.89%	0	\$
	HERITAGE BANK - (WH)	1	\$282,400.57	1.53%	0	\$



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	HOMESTREET BANK (WH)	8	\$1,617,285.01	8.79%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,565.73	2.3%	0	\$
	OPES ADVISORS, INC. (WA)	1	\$267,254.46	1.45%	0	\$
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$297,650.58	1.62%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$338,541.64	1.84%	0	\$
	SUMMIT FUNDING INC*** - WH	1	\$152,616.46	0.83%	0	\$
	UMPQUA BANK - WH	4	\$889,854.43	4.84%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$399,020.53	2.17%	0	\$
	WELLS FARGO BANK, N.A. (WA)	3	\$682,087.38	3.71%	0	\$
	WILLAMETTE VALLEY BANK (WH)	1	\$173,634.39	0.92%	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,404,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLH7	AMERICAN FINANCIAL NETWORK, INC. (WA)	1	\$120,521.62	9.98%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$232,157.40	19.22%	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$120,937.26	10.01%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	1	\$110,007.31	9.11%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$130,190.49	10.78%	0	\$
	HOMESTREET BANK (WH)	1	\$138,292.17	11.45%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$108,038.12	8.94%	0	\$
	UMPQUA BANK - WH	1	\$114,789.29	9.5%	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$133,166.76	11.01%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,208,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLJ3	ACADEMY MORTGAGE CORPORATION - WH	2	\$540,831.36	4.38%	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$169,091.95	1.37%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,072,589.28	8.68%	0	\$
	CALIBER HOME LOANS, INC. (WH)	5	\$1,136,653.14	9.2%	1	\$208,29
	DHI MORTGAGE COMPANY, LTD - WH	1	\$339,552.26	2.75%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	1	\$170,318.37	1.38%	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$202,790.19	1.64%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$523,522.12	4.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$828,601.50	6.7%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$207,915.31	1.68%	0	\$
	GENEVA FINANCIAL, LLC (WH)	1	\$332,479.48	2.69%	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$235,972.75	1.91%	0	\$
	HERITAGE BANK - (WH)	1	\$337,902.56	2.73%	0	\$
	HOMESTREET BANK (WH)	6	\$1,456,310.25	11.78%	0	\$
	LOAN DEPOT (WSHFC)	1	\$290,200.52	2.35%	0	\$
		1	\$178,987.13	1.45%	0	\$

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	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH					
	MANN MORTGAGE LLC - WH	1	\$266,398.73	2.16%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	4	\$887,772.72	7.18%	0	\$
	NUMERICA CREDIT UNION	2	\$322,166.60	2.61%	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$174,149.63	1.41%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$328,290.12	2.66%	0	\$
	PROSPECT MORTGAGE, LLC - WH	2	\$423,045.73	3.42%	0	\$
	UMPQUA BANK - WH	7	\$1,475,921.66	11.94%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$458,120.47	3.69%	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,359,583.83</b>	<b>100%</b>	<b>1</b>	<b>\$208,29</b>
3140FVLL8	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$145,321.09	11.59%	0	\$
	AXIA FINANCIAL LLC - WH	1	\$130,796.26	10.43%	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$141,262.93	11.27%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$220,981.02	17.63%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$147,262.84	11.75%	0	\$
	HOMESTREET BANK (WH)	1	\$140,477.06	11.2%	0	\$
	NUMERICA CREDIT UNION	1	\$120,467.41	9.61%	0	\$
	OPES ADVISORS, INC. (WA)	1	\$89,132.77	7.11%	0	\$
	WASHINGTON TRUST BANK - WH	1	\$118,041.63	9.41%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,253,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLM6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$190,135.31	1.57%	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	3	\$660,527.68	5.47%	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$156,565.97	1.3%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,369,719.54	11.33%	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$245,772.89	2.03%	0	\$
	CALIBER HOME LOANS, INC. (WH)	7	\$1,560,341.62	12.91%	0	\$
	CMG MORTGAGE, INC	2	\$379,539.17	3.14%	0	\$
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$343,539.71	2.84%	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	2	\$663,238.95	5.49%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$904,934.73	7.49%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$767,527.32	6.35%	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$169,331.71	1.4%	0	\$
	HERITAGE BANK - (WH)	1	\$188,927.93	1.56%	0	\$
	HOMESTREET BANK (WH)	11	\$2,628,226.46	21.75%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	\$251,516.27	2.08%	0	\$

	LEADERONE FINANCIAL CORPORATION -WH	1	\$198,360.00	1.64%	0	\$
	MANN MORTGAGE LLC - WH	1	\$188,694.51	1.56%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$608,395.89	5.03%	0	\$
	NUMERICA CREDIT UNION	1	\$230,569.54	1.91%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$178,997.55	1.48%	0	\$
	PROSPECT MORTGAGE, LLC - WH	1	\$200,892.22	1.67%	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,085,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLN4	ALCOVA MORTGAGE	1	\$211,383.07	13.33%	0	\$
	BANK OF NORTH CAROLINA	1	\$135,500.83	8.54%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$249,538.04	15.73%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$309,689.24	19.53%	0	\$
	FIRST CITIZENS BANK	1	\$113,142.22	7.13%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$194,697.69	12.28%	0	\$
	TOWNEBANK MORTGAGE	1	\$140,499.08	8.86%	0	\$
	WELLS FARGO BANK	2	\$231,522.88	14.6%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,585,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLP9	ALLEN TATE MORTGAGE SERVICES	1	\$29,610.38	2.88%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	5	\$412,880.20	40.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$98,570.65	9.58%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$96,732.25	9.4%	0	\$
	MOVEMENT MORTGAGE	1	\$81,993.22	7.97%	0	\$
	PRIMELENDING	1	\$76,772.77	7.46%	0	\$
	SOUTHERN TRUST MORTGAGE	1	\$73,898.04	7.18%	0	\$
	WELLS FARGO BANK	1	\$102,776.32	9.99%	0	\$
	YADKIN BANK	1	\$55,299.38	5.4%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,028,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLQ7	ALLEN TATE MORTGAGE SERVICES	1	\$122,834.41	6.81%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	3	\$388,269.60	21.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,041.29	6.38%	0	\$
	FIRST CITIZENS BANK & TRUST	2	\$240,062.34	13.3%	0	\$
	HAMILTON GROUP FUNDING	2	\$282,256.28	15.64%	0	\$
	MOVEMENT MORTGAGE	3	\$392,154.77	21.73%	0	\$
	NORTH STATE BANK	1	\$123,325.88	6.83%	0	\$
	SOUTHERN TRUST MORTGAGE	1	\$140,406.29	7.79%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,804,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLR5	ACOPIA	2	\$320,378.78	5.67%	0	\$
	ACOPIA, LLC	1	\$217,550.83	3.85%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$233,110.09	4.13%	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$159,588.03	2.83%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,212,633.18	21.47%	0	\$

	BLUE RIDGE BANK	1	\$204,872.35	3.63%	0	\$
	C & F MORTGAGE CORPORATION	1	\$153,301.22	2.71%	0	\$
	CAPITAL BANK CORPORATION	1	\$151,492.56	2.68%	0	\$
	EQUITY RESOURCES OF OHIO	1	\$176,781.10	3.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,229,859.99	21.78%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,774.56	2.83%	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$217,647.55	3.85%	0	\$
	MOVEMENT MORTGAGE	2	\$385,551.36	6.83%	0	\$
	NORTH STATE BANK	1	\$175,507.87	3.11%	0	\$
	TOWNEBANK MORTGAGE	1	\$183,768.02	3.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$465,946.58	8.25%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,647,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLS3	ATLANTIC BAY MORTGAGE GROUP	2	\$219,807.56	21.44%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,386.21	12.82%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,660.32	22.69%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$46,280.31	4.51%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,255.65	10.85%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$135,617.07	13.23%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$148,223.28	14.46%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,025,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLT1	ALLEN TATE MORTGAGE SERVICES	1	\$154,990.94	5.69%	0	\$
	AMERICAN NATIONAL BANK	1	\$220,778.44	8.11%	0	\$
	DHI MORTGAGE COMPANY	1	\$150,919.69	5.55%	0	\$
	EQUITY RESOURCES OF OHIO	1	\$160,604.66	5.9%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$357,865.45	13.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$400,552.44	14.72%	0	\$
	FIRST SOUTH BANK	1	\$161,362.05	5.93%	0	\$
	HOMESIDE FINANCIAL	1	\$181,889.63	6.68%	0	\$
	ON Q FINANCIAL, INC	1	\$201,142.82	7.39%	0	\$
	PRIMELENDING	1	\$195,434.60	7.18%	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$223,975.77	8.23%	0	\$
	WR STARKEY MORTGAGE	1	\$153,348.44	5.63%	0	\$
	YADKIN BANK	1	\$158,669.65	5.84%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,721,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLU8	CAPITAL BANK, N.A	1	\$72,852.23	5.45%	0	\$
	COMMUNITYONE BANK	1	\$133,038.72	9.96%	0	\$
	EQUITY RESOURCES, INC	1	\$139,019.87	10.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$142,850.13	10.69%	0	\$
	HOMESIDE FINANCIAL	1	\$116,159.99	8.69%	0	\$
	MOVEMENT MORTGAGE	3	\$364,011.09	27.24%	0	\$
	NEW PENN FINANCIAL	1	\$129,652.28	9.7%	0	\$

	NEWDOMINION BANK	1	\$134,490.05	10.06%	0	\$
	RESIDENTIAL MORTGAGE CORP	1	\$104,236.54	7.81%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,336,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLV6	ACOPIA LLC	1	\$153,357.36	2.91%	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$178,260.55	3.38%	0	\$
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$186,495.41	3.53%	0	\$
	BANK OF NORTH CAROLINA	1	\$237,050.83	4.49%	0	\$
	DHI MORTGAGE	3	\$527,256.42	9.99%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	3	\$638,686.53	12.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,481.33	3.4%	0	\$
	HOMESIDE FINANCIAL	3	\$626,716.89	11.88%	0	\$
	MOVEMENT MORTGAGE	7	\$1,587,244.18	30.08%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$229,794.15	4.36%	0	\$
	NORTH STATE BANK	1	\$208,190.74	3.95%	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$163,032.91	3.09%	0	\$
	TOWNEBANK MORTGAGE	1	\$198,348.63	3.76%	0	\$
	WELLS FARGO BANK	1	\$162,549.13	3.08%	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,276,465.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLW4	BUSEY BANK FKA PULASKI BANK (MO)	3	\$362,307.27	35.08%	0	\$
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$165,680.07	16.04%	0	\$
	ENTERPRISE BANK AND TRUST	1	\$123,764.24	11.98%	0	\$
	PEOPLES BANK (MO)	1	\$156,633.13	15.16%	0	\$
	PRIME LENDING (MO)	2	\$224,498.09	21.74%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,032,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLX2	BELCO COMMUNITY CREDIT UNION	1	\$69,905.71	0.57%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	25	\$6,212,874.39	50.65%	0	\$
	COLONIAL SAVINGS, F.A	4	\$1,087,271.69	8.86%	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$250,519.31	2.04%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,177,051.59	9.6%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$670,475.00	5.47%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$164,278.42	1.34%	0	\$
	GUARDIANS CREDIT UNION	1	\$278,624.18	2.27%	0	\$
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,119.39	2.54%	0	\$
	INTOUCH CREDIT UNION	1	\$248,557.08	2.03%	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$127,759.91	1.04%	0	\$

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$299,595.89	2.44%	0	\$
	MCT CREDIT UNION	1	\$139,461.89	1.14%	0	\$
	QUALTRUST CREDIT UNION	3	\$768,447.13	6.26%	0	\$
	RIVERLAND FEDERAL CREDIT UNION	1	\$208,000.00	1.7%	0	\$
	UNITY ONE CREDIT UNION	2	\$250,911.56	2.05%	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,265,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLY0	ARIZONA FEDERAL CREDIT UNION	3	\$286,333.93	5.43%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,017.32	2.75%	0	\$
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$272,000.00	5.16%	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$280,000.00	5.31%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$1,997,608.56	37.86%	0	\$
	COLONIAL SAVINGS, F.A	1	\$262,918.79	4.98%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$343,841.79	6.52%	0	\$
	ERIE COMMUNITY CREDIT UNION	1	\$90,286.26	1.71%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$66,293.39	1.26%	0	\$
	FIRST COMMAND BANK	2	\$490,638.11	9.3%	0	\$
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$298,873.50	5.66%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$70,511.18	1.34%	0	\$
	LAS COLINAS FEDERAL CREDIT UNION	1	\$334,787.84	6.35%	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$61,950.00	1.17%	0	\$
	UNIWYO FCU	1	\$161,047.12	3.05%	0	\$
	WHITE RIVER CREDIT UNION	1	\$114,000.00	2.15%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,276,107.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,884,102.68	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,884,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,055,072.11	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,055,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,255,557.16	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,255,557.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,060,855.92	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,060,855.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMD5		40	\$11,554,378.73	100%	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>40</b>	<b>\$11,554,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVME3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$23,670,073.31	100%	0	\$
<b>Total</b>			<b>86</b>	<b>\$23,670,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,679,197.73	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,679,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMG8		CITIBANK,N.A	12	\$1,421,194.55	91.92%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	8.08%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,546,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMH6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,792.28	4.1%	0	\$
		CITIBANK,N.A	20	\$2,725,443.74	79.37%	0	\$
		IDEAL HOME LOANS, LLC	1	\$133,333.28	3.88%	0	\$
		JMAC LENDING, INC	1	\$149,783.49	4.36%	0	\$
		SIRVA MORTGAGE	1	\$134,605.49	3.92%	0	\$
		T.J. FINANCIAL, INC	1	\$149,783.88	4.37%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,433,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMJ2		CITIBANK,N.A	28	\$8,441,865.26	92.89%	0	\$
		FM HOME LOANS, LLC	1	\$332,786.66	3.66%	0	\$
		QUONTIC BANK	1	\$313,000.00	3.45%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,087,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMK9		AAXY, LLC	1	\$170,354.20	4.39%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$163,752.99	4.22%	0	\$
		CITIBANK,N.A	22	\$3,548,792.60	91.39%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,882,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVML7		AAXY, LLC	1	\$184,800.00	5.95%	0	\$
		CITIBANK,N.A	14	\$2,536,273.26	81.72%	0	\$
		ETHOS LENDING, LLC	1	\$190,974.44	6.15%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$191,710.82	6.18%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,103,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMM5		AMERISAVE MORTGAGE CORPORATION	1	\$208,698.87	3.71%	0	\$
		CITIBANK,N.A	16	\$4,392,209.14	78.12%	0	\$
		JMAC LENDING, INC	3	\$1,021,513.58	18.17%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,622,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVMN3		CITIBANK,N.A	21	\$1,739,176.87	94.19%	0	\$
		MORTGAGE ASSURANCE INC	1	\$107,206.90	5.81%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,846,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMP8		AMERISAVE MORTGAGE CORPORATION	1	\$105,071.30	9.37%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,252.33	14.64%	0	\$
		CITIBANK,N.A	13	\$757,015.32	67.48%	0	\$
		MORTGAGE ASSURANCE INC	1	\$95,451.28	8.51%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,121,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMQ6		AMERISAVE MORTGAGE CORPORATION	3	\$389,370.89	35.43%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$225,095.55	20.48%	0	\$
		CITIBANK,N.A	2	\$249,712.28	22.72%	0	\$
		MORTGAGE ASSURANCE INC	2	\$234,676.99	21.37%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,098,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMR4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	4.51%	0	\$
		BEST CAPITAL FUNDING	1	\$630,986.73	6.32%	0	\$
		CITIBANK,N.A	4	\$2,203,756.95	22.07%	0	\$
		COMMUNITY FEDERAL SAVINGS BANK	1	\$465,000.00	4.66%	0	\$
		ETHOS LENDING, LLC	1	\$517,317.87	5.18%	0	\$
		FUNDING RESOURCES MORTGAGE CORP	1	\$507,346.09	5.08%	0	\$
		JMAC LENDING, INC	4	\$1,929,802.54	19.33%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$528,000.00	5.29%	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$591,470.10	5.92%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,586,907.52	15.89%	0	\$
		PRIMUS LENDING CORP	1	\$575,307.91	5.75%	0	\$
<b>Total</b>			<b>19</b>	<b>\$9,985,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQ25		CITIZENS BANK OF LAS CRUCES	1	\$124,363.28	11.98%	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$763,595.10	73.57%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$150,000.00	14.45%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,037,958.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQ33		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,338.00	7.94%	0	\$
		CORNERSTONE HOME LENDING, INC	10	\$3,036,302.00	70.43%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$209,520.00	4.86%	0	\$
		VELOCIO MORTGAGE L.L.C	2	\$722,922.00	16.77%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,311,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQ41		CORNERSTONE HOME LENDING, INC	7	\$2,091,850.00	100%	0	\$



<b>Total</b>			<b>7</b>	<b>\$2,091,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQK5	ACCESSBANK TEXAS		1	\$276,000.00	9.54%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$377,992.00	13.07%	0	\$
	CMC HOME LENDING		1	\$286,603.00	9.91%	0	\$
	CORNERSTONE HOME LENDING, INC		4	\$1,325,947.23	45.85%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$202,077.00	6.99%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO		1	\$423,478.66	14.64%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,892,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQL3	CORNERSTONE HOME LENDING, INC		5	\$1,172,600.59	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,172,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQM1	CITIZENS BANK OF LAS CRUCES		1	\$162,700.00	14.27%	0	\$
	CORNERSTONE HOME LENDING, INC		6	\$977,606.00	85.73%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,140,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQN9	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$251,991.00	4.93%	0	\$
	CORNERSTONE HOME LENDING, INC		14	\$4,251,041.00	83.17%	0	\$
	GROUP MORTGAGE, LLC		1	\$243,820.00	4.77%	0	\$
	VELOCIO MORTGAGE L.L.C		1	\$364,650.00	7.13%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,111,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQP4	BANK OF SAN ANGELO		1	\$116,000.00	9.48%	0	\$
	COMMUNITY NATIONAL BANK		1	\$95,889.88	7.83%	0	\$
	CORNERSTONE HOME LENDING, INC		6	\$537,990.50	43.96%	0	\$
	FIRST STATE BANK		2	\$279,678.82	22.85%	0	\$
	INDEPENDENT AUSTIN		1	\$84,278.22	6.89%	0	\$
	UNITED HERITAGE CREDIT UNION		1	\$110,075.00	8.99%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,223,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQQ2	CORNERSTONE HOME LENDING, INC		2	\$660,350.00	60.9%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO		1	\$424,000.00	39.1%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,084,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQR0	CORNERSTONE HOME LENDING, INC		4	\$623,575.00	58.2%	0	\$
	INDEPENDENT BANK		1	\$168,789.87	15.75%	0	\$
	INWOOD NATIONAL BANK		1	\$149,365.18	13.94%	0	\$
	VELOCIO MORTGAGE L.L.C		1	\$129,767.00	12.11%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,071,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQS8	CORNERSTONE HOME LENDING, INC		5	\$938,760.00	62.55%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO		1	\$180,000.00	11.99%	0	\$
	GROUP MORTGAGE, LLC		1	\$200,000.00	13.33%	0	\$

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		INDEPENDENT AUSTIN	1	\$182,100.00	12.13%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,500,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQT6		CITIZENS BANK OF LAS CRUCES	1	\$261,250.00	4.77%	0	\$
		CORNERSTONE HOME LENDING, INC	14	\$4,619,023.70	84.37%	0	\$
		GROUP MORTGAGE, LLC	2	\$594,150.00	10.86%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,474,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQU3		INDEPENDENT BANK	1	\$148,875.00	25.1%	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	2	\$444,258.57	74.9%	0	\$
<b>Total</b>			<b>3</b>	<b>\$593,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQV1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,399.00	5.63%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$351,892.00	6.96%	0	\$
		CORNERSTONE HOME LENDING, INC	11	\$3,565,683.00	70.57%	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,155.00	4.79%	0	\$
		NEST HOME LENDING, LLC	1	\$333,450.00	6.6%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$275,000.00	5.45%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,052,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQW9		CORNERSTONE HOME LENDING, INC	10	\$1,852,562.00	77.25%	0	\$
		GROUP MORTGAGE, LLC	2	\$360,000.00	15.01%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$185,600.00	7.74%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,398,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$610,392.00	12.03%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$234,627.00	4.63%	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$2,660,675.00	52.46%	0	\$
		GROUP MORTGAGE, LLC	2	\$588,000.00	11.59%	0	\$
		INDEPENDENT AUSTIN	1	\$424,100.00	8.36%	0	\$
		NEST HOME LENDING, LLC	1	\$302,685.00	5.97%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$251,500.00	4.96%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,071,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQY5		CORNERSTONE HOME LENDING, INC	9	\$3,094,045.00	68.99%	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,024.00	12.98%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$403,750.00	9%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$404,700.00	9.03%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,484,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQZ2		CORNERSTONE HOME LENDING, INC	2	\$545,000.00	59.24%	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$375,000.00	40.76%	0	\$

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<b>Total</b>			<b>3</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVR57	ANDERSON BROTHERS BANK		1	\$175,750.00	7.85%	0	\$
	FIRSTBANK		8	\$1,501,319.00	67.08%	0	\$
	GUARDIAN CREDIT UNION		1	\$186,479.10	8.33%	0	\$
	RIVER BANK & TRUST		1	\$199,500.00	8.91%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$174,984.58	7.83%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,238,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVR65	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK		1	\$140,650.00	12.59%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$144,500.00	12.93%	0	\$
	ENDEAVOR CAPITAL, LLC		1	\$129,344.57	11.57%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$133,000.00	11.9%	0	\$
	GEORGIA BANKING COMPANY		1	\$143,500.00	12.84%	0	\$
	RAPID MORTGAGE COMPANY		1	\$146,956.00	13.15%	0	\$
	STONEGATE MORTGAGE CORPORATION		2	\$279,500.00	25.02%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,117,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVR73	AMERICAN PREFERRED LENDING		1	\$332,300.00	18.64%	0	\$
	PACIFIC LENDING LLC		1	\$315,000.00	17.67%	0	\$
	STONEGATE MORTGAGE CORPORATION		3	\$871,150.00	48.86%	0	\$
	TOWNEBANK DBA TOWNEBANK MORTGAGE		1	\$264,348.00	14.83%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,782,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS31	BRANCH BANKING AND TRUST COMPANY		8	\$908,817.55	88.54%	0	\$
	FIRST HOPE BANK		1	\$117,673.73	11.46%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,026,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS49	ATLANTIC FINANCIAL, INC		1	\$117,691.62	10.41%	0	\$
	BRANCH BANKING AND TRUST COMPANY		8	\$913,953.00	80.83%	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION		1	\$99,000.00	8.76%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,130,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS56	CITIZENS BANK, NA		25	\$3,319,914.96	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,319,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS64	CITIZENS BANK, NA		38	\$4,944,002.51	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,944,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS72	CITIZENS BANK, NA		12	\$1,938,588.60	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,938,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS80	CITIZENS BANK, NA		20	\$3,250,395.77	100%	0	\$

<b>Total</b>			<b>20</b>	<b>\$3,250,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS98		CITIZENS BANK, NA	17	\$1,779,658.84	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,779,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSM9		AUGUSTA MORTGAGE COMPANY	1	\$179,740.65	3.51%	0	\$
		BRANCH BANKING AND TRUST COMPANY	16	\$3,027,530.12	59.21%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,828.52	7.51%	0	\$
		FIRST MIDWEST BANK	1	\$188,000.00	3.68%	0	\$
		FIRST SECURITY BANK, INC	1	\$200,000.00	3.91%	0	\$
		HEARTLAND NATIONAL BANK	1	\$194,437.14	3.8%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$199,422.72	3.9%	0	\$
		PROVIDENT STATE BANK, INC	1	\$185,837.62	3.63%	0	\$
		RANDOLPH SAVINGS BANK	1	\$179,480.44	3.51%	0	\$
		REPUBLIC STATE MORTGAGE COMPANY	1	\$198,848.44	3.89%	0	\$
		THE BANK OF CANTON	1	\$176,477.64	3.45%	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,113,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSN7		BRANCH BANKING AND TRUST COMPANY	14	\$890,461.86	79.99%	0	\$
		COMMUNITY BANK & TRUST	1	\$75,899.92	6.82%	0	\$
		HARBOR COMMUNITY BANK	1	\$67,022.69	6.02%	0	\$
		HOUSTONIAN MORTGAGE GROUP	1	\$79,847.21	7.17%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,113,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSP2		BLUE RIDGE BANK, NA	1	\$106,359.76	4.17%	0	\$
		BRANCH BANKING AND TRUST COMPANY	19	\$1,852,701.71	72.61%	0	\$
		COMMERCIAL BANK AND TRUST COMPANY	1	\$93,353.02	3.66%	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$109,458.92	4.29%	0	\$
		FIRST MIDWEST BANK	1	\$103,863.05	4.07%	0	\$
		FIRST SECURITY BANK, INC	1	\$89,482.01	3.51%	0	\$
		GSB MORTGAGE, INC	1	\$99,492.71	3.9%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,775.40	3.79%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,551,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSQ0		ALCOVA MORTGAGE, LLC	1	\$111,960.00	4.09%	0	\$
		BANK VI	1	\$123,272.45	4.5%	0	\$
		BRANCH BANKING AND TRUST COMPANY	20	\$2,382,202.69	86.96%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$121,934.66	4.45%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,739,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSR8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$134,822.22	3.39%	0	\$
		AMERICAN SAVINGS BANK, FSB	1	\$146,111.67	3.67%	0	\$
		BRANCH BANKING AND TRUST COMPANY	20	\$2,740,195.07	68.88%	0	\$

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	CHURCHILL MORTGAGE CORP	1	\$139,680.00	3.51%	0	\$
	COMMUNITY BANK & TRUST	1	\$135,321.57	3.4%	0	\$
	COUNTYBANK	1	\$131,830.09	3.31%	0	\$
	LEVEL ONE BANK	1	\$127,128.52	3.2%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,053.46	3.75%	0	\$
	SUMMIT MORTGAGE, INC	1	\$134,922.10	3.39%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$139,320.44	3.5%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,978,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSS6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$159,587.30	5.21%	0	\$
	BRANCH BANKING AND TRUST COMPANY	14	\$2,249,867.48	73.45%	0	\$
	COMMERCIAL BANK	1	\$163,784.04	5.35%	0	\$
	FIRST ADVANTAGE BANK	1	\$159,200.00	5.2%	0	\$
	GLACIER BANK	1	\$169,516.13	5.53%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$161,287.33	5.26%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,063,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVST4	BNC NATIONAL BANK	1	\$191,758.44	4.67%	0	\$
	BRANCH BANKING AND TRUST COMPANY	15	\$2,803,388.88	68.24%	0	\$
	COUNTYBANK	1	\$177,366.13	4.32%	0	\$
	LINCOLN SAVINGS BANK	2	\$380,551.38	9.26%	0	\$
	PEOPLES BANK	1	\$195,474.85	4.76%	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$184,000.00	4.48%	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$175,395.93	4.27%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,107,935.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSU1	CROWN MORTGAGE COMPANY	7	\$1,066,209.77	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,066,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSV9	BRANCH BANKING AND TRUST COMPANY	9	\$1,084,795.07	88.31%	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$143,537.12	11.69%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,228,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSW7	BNC NATIONAL BANK	1	\$64,920.07	5.99%	0	\$
	BRANCH BANKING AND TRUST COMPANY	15	\$938,824.57	86.58%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$80,648.41	7.43%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,084,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSX5	BRANCH BANKING AND TRUST COMPANY	11	\$1,110,277.20	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,110,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSY3	BRANCH BANKING AND TRUST COMPANY	8	\$1,066,497.77	88.82%	0	\$
	COUNTYBANK	1	\$134,238.51	11.18%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,200,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVSZ0	BNC NATIONAL BANK	1	\$157,315.09	12.56%	0	\$
	BRANCH BANKING AND TRUST COMPANY	5	\$912,283.29	72.81%	0	\$
	PEOPLES BANK	1	\$183,374.25	14.63%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,252,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTA4	CITIZENS BANK, NA	6	\$1,010,257.65	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,010,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTB2	CITIZENS BANK, NA	6	\$1,685,363.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,685,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTC0	CITIZENS BANK, NA	8	\$2,073,700.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTN6	BANCORPSOUTH	1	\$342,304.18	4.49%	0	\$
	BANCORPSOUTH BANK	27	\$7,064,753.26	92.65%	0	\$
	Unavailable	1	\$218,498.56	2.86%	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,625,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTP1	BANCORPSOUTH BANK	24	\$2,799,204.71	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,799,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTQ9	U.S. BANK N.A	4	\$1,535,769.06	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,535,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTR7	BARTLETT MORTGAGE, INC	1	\$161,256.76	9.97%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$170,305.53	10.53%	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$161,156.91	9.96%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	10.51%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$173,238.68	10.71%	0	\$
	U.S. BANK N.A	4	\$629,694.50	38.93%	0	\$
	UNION BANK AND TRUST CO.,A CORPORATION	1	\$152,000.00	9.39%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,617,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTS5	BANKERS TRUST COMPANY	1	\$129,607.79	7.37%	0	\$
	COUNTYBANK, A CORPORATION	1	\$137,792.15	7.84%	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$140,275.52	7.98%	0	\$
	STATE BANK FINANCIAL	1	\$137,184.85	7.81%	0	\$
	U.S. BANK N.A	8	\$1,072,815.20	61.04%	0	\$
	YELLOWSTONE BANK, THE	1	\$139,789.14	7.96%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,757,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVTT3	AMERICAN FINANCIAL NETWORK, INC	1	\$74,692.11	2.55%	0	\$
	BANK OF TENNESSEE	1	\$55,000.00	1.88%	0	\$
	CDC FEDERAL CREDIT UNION	1	\$59,751.17	2.04%	0	\$
	CIBM BANK	1	\$49,794.74	1.7%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,417.75	2.85%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$39,834.11	1.36%	0	\$
	GUARANTY BANK	1	\$28,000.00	0.96%	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,796.83	1.7%	0	\$
	KLEBERG BANK N.A	1	\$56,020.49	1.91%	0	\$
	KLEINBANK A CORPORATION	1	\$69,712.63	2.38%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,794.74	1.7%	0	\$
	SEACOAST NATIONAL BANK	1	\$49,796.83	1.7%	0	\$
	SECURITY BANK, A BANKING CORPORATION	1	\$40,000.00	1.37%	0	\$
	THE FIRST STATE BANK	1	\$42,202.81	1.44%	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$64,000.00	2.19%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$54,775.59	1.87%	0	\$
	U.S. BANK N.A	31	\$1,994,903.71	68.17%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	2.23%	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,926,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTU0	CAROLINA BANK & TRUST, A CORPORATION	1	\$70,000.00	6.51%	0	\$
	FIRST PREMIER BANK	1	\$75,671.80	7.03%	0	\$
	GRANITE COMMUNITY BANK	1	\$54,167.43	5.03%	0	\$
	HEARTLAND NATIONAL BANK	1	\$53,000.00	4.93%	0	\$
	PEOPLES EXCHANGE BANK	1	\$84,636.61	7.87%	0	\$
	STATE BANK FINANCIAL	1	\$75,173.97	6.99%	0	\$
	U.S. BANK N.A	10	\$663,355.48	61.64%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,076,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTV8	USAA FEDERAL SAVINGS BANK	30	\$5,591,125.56	100%	1	\$150,91
<b>Total</b>		<b>30</b>	<b>\$5,591,125.56</b>	<b>100%</b>	<b>1</b>	<b>\$150,91</b>
3140FVW28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,944,783.56	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,944,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,691,360.68	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,691,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVW44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,066,612.01	100%	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,066,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,374,702.68	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,374,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$21,506,615.05	100%	0	\$
<b>Total</b>		<b>81</b>	<b>\$21,506,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,025,292.69	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,025,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW85	STATE FARM BANK, F.S.B	11	\$1,004,934.03	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,004,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW93	STATE FARM BANK, F.S.B	6	\$1,142,882.75	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,142,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVWY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,470,926.62	100%	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,470,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVWZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,291,938.33	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,291,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX27	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$202,500.00	13.53%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,831.56	24.44%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$89,798.00	6%	0	\$
	NUDGE FUNDING, LLC	1	\$121,610.00	8.13%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$566,496.98	37.85%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS	1	\$150,406.15	10.05%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,496,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX35	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$372,200.37	1.84%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,058.48	1.35%	0	\$
		1	\$243,560.00	1.2%	0	\$



	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI					
	AMERICAN INTERNET MORTGAGE, INC	1	\$239,588.15	1.18%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$364,438.01	1.8%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,506.88	1.48%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$326,352.20	1.61%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,508,596.58	7.45%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$242,609.15	1.2%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$386,371.33	1.91%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,265.71	1.99%	0	\$
	FAIRFIELD COUNTY BANK	1	\$376,353.05	1.86%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$249,615.08	1.23%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,570.98	1.29%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,765.04	0.77%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$767,695.49	3.79%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,613.97	1.18%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,650.57	1.14%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$650,769.54	3.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,372,152.32	6.78%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,849,521.88	14.08%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$384,380.74	1.9%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$279,519.51	1.38%	0	\$
	M/I FINANCIAL, LLC	1	\$302,467.56	1.49%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$406,357.96	2.01%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,010.37	1.36%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$359,937.97	1.78%	0	\$
	MORTGAGE NETWORK, INC	1	\$218,647.75	1.08%	0	\$
	NUDGE FUNDING, LLC	2	\$656,050.90	3.24%	0	\$
	PERL MORTGAGE INC	1	\$282,794.40	1.4%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$377,337.33	1.86%	0	\$

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,462.78	1.48%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$328,459.21	1.62%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$671,850.42	3.32%	0	\$
	REGENCY MORTGAGE CORP	1	\$131,864.47	0.65%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$414,317.85	2.05%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,485.94	1.55%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$440,259.30	2.18%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,627.28	2.05%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$414,346.88	2.05%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$381,411.84	1.88%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$686,123.27	3.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,137.32	1.93%	0	\$
<b>Total</b>		<b>65</b>	<b>\$20,237,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX43	AMERICAN INTERNET MORTGAGE , INC	1	\$344,457.05	1.37%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,286,401.49	5.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,500.00	0.78%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,581.29	1.1%	0	\$
	AMERICASH, A CORPORATION	2	\$501,379.58	1.99%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,500.00	0.74%	0	\$
	BARRINGTON BANK AND TRUST CO., N.A	1	\$172,000.00	0.68%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,807.21	0.51%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$294,482.84	1.17%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,352.95	0.72%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$850,603.76	3.37%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$155,570.00	0.62%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$211,158.23	0.84%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$263,120.34	1.04%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$257,502.76	1.02%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,058,180.69	4.2%	0	\$
	GUILD MORTGAGE COMPANY	1	\$255,412.91	1.01%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,976.41	2.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,464.60	2.21%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,231.41	1.04%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$212,900.00	0.84%	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$9,351,499.51	37.1%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,515.10	1.17%	0	\$
	M/I FINANCIAL, LLC	1	\$276,868.16	1.1%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$372,000.00	1.48%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$358,859.00	1.42%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$828,046.70	3.28%	0	\$
	MORTGAGE NETWORK, INC	9	\$2,602,928.54	10.33%	0	\$
	ON Q FINANCIAL, INC	2	\$368,368.96	1.46%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$411,615.27	1.63%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,692.07	0.79%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$226,658.11	0.9%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$423,375.36	1.68%	0	\$
	PRIMELENDING, PLAINSCAPITAL COMPANY	1	\$319,549.12	1.27%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$323,996.89	1.29%	0	\$
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$273,002.08	1.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$347,452.32	1.38%	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,208,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX50	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,399.12	19.61%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$199,422.72	16.33%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$374,921.67	30.7%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$199,447.93	16.33%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,913.16	17.03%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,221,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX68	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$172,556.53	9.55%	0	\$	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$189,645.09	10.5%	0	\$	
	CORNERSTONE MORTGAGE, INC	1	\$123,130.13	6.82%	0	\$	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$126,621.34	7.01%	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,886.07	9.07%	0	\$	
	F&B ACQUISITION GROUP, LLC	1	\$174,259.58	9.64%	0	\$	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$266,533.79	14.75%	0	\$	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,000.00	7.42%	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,050.00	7.31%	0	\$	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$324,059.95	17.93%	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,806,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FVX76	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,500.00	0.63%	0	\$	
	AMERICAN INTERNET MORTGAGE , INC	1	\$240,000.00	0.79%	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$245,000.00	0.81%	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,300.00	0.79%	0	\$	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.99%	0	\$	
	ANGEL OAK HOME LOANS LLC, A LIMLTED LIABILITY COMPANY	1	\$332,600.00	1.1%	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,000.00	0.83%	0	\$	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,800.00	0.91%	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,402.89	1.4%	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.75%	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,045,303.05	3.45%	0	\$	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$160,000.00	0.53%	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$362,746.70	1.2%	0	\$	
	HOMESTEAD FUNDING CORP. DBA	1	\$330,000.00	1.09%	0	\$	

	MCGLONE MORTGAGE GROUP, A CORPOR					
	INLANTA MORTGAGE, INC	1	\$220,000.00	0.73%	0	\$
	JPMORGAN CHASE BANK, N.A	41	\$15,566,004.51	51.39%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,197,030.34	3.95%	0	\$
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$286,300.00	0.95%	0	\$
	LOANDEPOT.COM, LLC	1	\$247,500.00	0.82%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$390,400.00	1.29%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,000.00	1.37%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$589,642.78	1.95%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,500.00	0.91%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$644,357.96	2.13%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,800.00	1.28%	0	\$
	PERL MORTGAGE INC	1	\$375,000.00	1.24%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$348,361.68	1.15%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI	1	\$348,000.00	1.15%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,200.00	2.38%	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$153,000.00	0.51%	0	\$
	SENTE MORTGAGE, INC	1	\$268,000.00	0.88%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,000.00	0.92%	0	\$
	STIFEL BANK AND TRUST	1	\$378,694.17	1.25%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.53%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,325.38	1.37%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$371,714.09	1.23%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.83%	0	\$
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$376,500.00	1.24%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,359.84	1.31%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$610,000.00	1.97%	0	\$
<b>Total</b>		<b>89</b>	<b>\$30,291,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVX84	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$397,000.00	1.25%	0	\$
	AMERICAN INTERNET MORTGAGE , INC	1	\$306,000.00	0.97%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$358,374.70	1.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,000.00	1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$742,852.83	2.35%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	1.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,120.00	0.76%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$382,884.45	1.21%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,003.20	0.58%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	0.88%	0	\$
	CAPSTAR LENDING, LLC	2	\$819,050.00	2.59%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,000.00	1.14%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$245,025.00	0.77%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$276,644.70	0.87%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$112,118.57	0.35%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$792,446.08	2.5%	0	\$
	EAGLEBANK, A CORPORATION	1	\$424,100.00	1.34%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$580,345.56	1.83%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$482,500.00	1.52%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY	1	\$417,000.00	1.32%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$1,049,382.00	3.32%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,475,300.00	7.82%	0	\$
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$176,000.00	0.56%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$242,350.03	0.77%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$651,047.61	2.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$964,101.30	3.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,160.50	0.7%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$2,101,555.69	6.64%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.34%	0	\$

LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$384,000.00	1.21%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$663,401.88	2.1%	0	\$
LUXURY MORTGAGE CORP	1	\$389,372.70	1.23%	0	\$
M/I FINANCIAL, LLC	1	\$283,180.72	0.89%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,000.00	0.71%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,517.46	0.95%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$410,000.00	1.3%	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$277,503.14	0.88%	0	\$
MORTGAGE NETWORK, INC	2	\$367,262.18	1.16%	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$226,059.01	0.71%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$396,799.54	1.25%	0	\$
NUDGE FUNDING, LLC	1	\$416,000.00	1.31%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.32%	0	\$
PERL MORTGAGE INC	2	\$410,450.20	1.3%	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$327,527.41	1.04%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$560,500.00	1.77%	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$275,443.62	0.87%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,600.00	0.81%	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$419,394.86	1.33%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	1.34%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,713.98	1.31%	0	\$
SUMMIT FUNDING, INC	1	\$174,736.43	0.55%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,384.00	1.26%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,713.98	1.31%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$243,000.00	0.77%	0	\$
VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$324,000.00	1.02%	0	\$
VICTORIAN FINANCE, LLC	1	\$416,403.90	1.32%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,484,241.61	14.17%	0	\$

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	WR STARKEY MORTGAGE, LLP	1	\$221,273.53	0.7%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,479.59	2.15%	0	\$
<b>Total</b>		<b>102</b>	<b>\$31,642,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX92	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$980,986.36	71.54%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,060.25	15.54%	0	\$
	RADIUS FINANCIAL GROUP INC., MASSACHUSETTS CORPORATION	1	\$177,193.59	12.92%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,371,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXA9	STATE FARM BANK, F.S.B	12	\$2,213,932.18	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,213,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXB7	STATE FARM BANK, F.S.B	7	\$1,290,624.11	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,290,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXD3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$223,262.51	1.56%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$118,194.89	0.82%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.93%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,000.00	0.98%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$131,550.00	0.92%	0	\$
	CAPSTAR LENDING, LLC	1	\$127,104.79	0.89%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,546.65	0.78%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,644.74	0.91%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,099,861.87	7.66%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$148,000.00	1.03%	0	\$
	JPMORGAN CHASE BANK, N.A	77	\$9,915,235.53	69.08%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,492.14	0.83%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE	1	\$124,968.86	0.87%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,353.35	1.01%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.86%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$257,096.92	1.79%	0	\$



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	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$138,400.00	0.96%	0	\$
	NUDGE FUNDING , LLC	1	\$149,365.18	1.04%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$126,457.06	0.88%	0	\$
	PERL MORTGAGE INC	1	\$130,000.00	0.91%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$149,365.18	1.04%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,530.77	0.78%	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,373.64	1.03%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$117,573.06	0.82%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.79%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.83%	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,352,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXE1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$158,003.10	1.72%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$173,285.70	1.88%	0	\$
	CAPITAL BANK,N.A. , A NATIONAL BANK	1	\$151,243.71	1.64%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,800.00	1.67%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,162.36	1.83%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,595.46	1.66%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.98	1.62%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,406.12	5.35%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,000.00	1.79%	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$6,282,520.67	68.32%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,259.38	1.9%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	1.76%	0	\$
	PERL MORTGAGE INC	2	\$322,462.22	3.51%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$153,146.81	1.67%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$173,256.14	1.88%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$164,123.46	1.8%	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,195,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVXF8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,545.55	2.37%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$236,877.31	3.85%	0	\$
	BANK OF NORTH CAROLINA	1	\$141,725.76	2.3%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$112,003.04	1.82%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,430.40	2.07%	0	\$
	BELL BANK	1	\$138,455.17	2.25%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,144.94	2.25%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,753.65	2.09%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$220,685.87	3.59%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,280.06	1.79%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$138,427.58	2.25%	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$4,258,308.88	69.24%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,489.11	2.24%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,844.40	1.89%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,149,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXG6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$148,146.68	9.67%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,889.81	8.74%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,633.64	8.79%	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,574.83	7.28%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$618,089.17	40.35%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$127,470.86	8.32%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,198.48	8.5%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$127,861.56	8.35%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,531,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXH4	BERKSHIRE BANK, A BANKING CORPORATION	1	\$228,130.58	5.11%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,650,422.91	81.75%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$327,687.26	7.34%	0	\$
		1	\$258,877.23	5.8%	0	\$

		PATRIOT COMMUNITY BANK, A STATE BANK					
<b>Total</b>			<b>15</b>	<b>\$4,465,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXJ0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$315,644.79	0.76%	0	\$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$219,059.48	0.53%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$411,451.28	0.99%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$317,223.86	0.77%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,478.19	1.07%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,103.44	0.51%	0	\$
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$
		ASHEVILLE SAVINGS BANK, SSB	2	\$360,246.41	0.87%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$298,717.47	0.72%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,585.11	0.17%	0	\$
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,380.62	0.9%	0	\$
		CIBM BANK	1	\$358,460.96	0.87%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,381.53	1.31%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,823.64	0.44%	0	\$
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$199,144.98	0.48%	0	\$
		EAGLEBANK, A CORPORATION	1	\$522,300.00	1.26%	0	\$
		EMC HOLDINGS LLC	1	\$192,581.50	0.46%	0	\$
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$283,000.00	0.68%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$224,047.76	0.54%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$693,293.12	1.67%	0	\$
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$222,942.81	0.54%	0	\$
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,000.00	0.75%	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,090.67	0.17%	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$719,423.21	1.74%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,978.52	0.49%	0	\$
	GUARANTEED RATE, INC	1	\$222,534.85	0.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,739,721.68	9.02%	0	\$
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$256,897.03	0.62%	0	\$
	JPMORGAN CHASE BANK, N.A	84	\$21,065,916.55	50.84%	0	\$
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$198,916.36	0.48%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.7%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$268,834.04	0.65%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$446,287.12	1.08%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$398,272.65	0.96%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,529.37	0.83%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$246,668.11	0.6%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$197,805.53	0.48%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$268,578.15	0.65%	0	\$
	NJ LENDERS CORP	1	\$183,943.34	0.44%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$226,039.30	0.55%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,431.33	0.72%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$192,404.61	0.46%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$208,201.93	0.5%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,785.37	0.69%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$372,000.00	0.9%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$290,000.00	0.7%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,216.25	1.68%	0	\$
	STIFEL BANK AND TRUST	1	\$199,144.98	0.48%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$309,683.80	0.75%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$216,262.05	0.52%	0	\$
		1	\$412,717.28	1%	0	\$

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$566,000.00	1.37%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$321,035.55	0.77%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,000.00	0.72%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.74%	0	\$
<b>Total</b>		<b>160</b>	<b>\$41,439,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXK7	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,688.55	10.66%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$224,395.08	19.34%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$290,973.85	25.07%	0	\$
	NUDGE FUNDING, LLC	1	\$126,825.19	10.93%	0	\$
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$394,540.80	34%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,160,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXL5	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$82,326.42	5.42%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,065.85	4.87%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$84,651.06	5.57%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$71,407.89	4.7%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$77,351.88	5.09%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,348.24	5.42%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$968,472.58	63.72%	0	\$
	VICTORIAN FINANCE, LLC	1	\$79,342.10	5.21%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,519,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXM3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,803.33	8.52%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,506.34	7.22%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,774.68	8.63%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,749.82	8.57%	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,593.40	6.64%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$133,028.72	7.77%	0	\$
		1	\$143,807.56	8.4%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	2	\$259,349.47	15.15%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$123,476.15	7.21%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$113,055.55	6.61%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,768.83	8.4%	0	\$
	VICTORIAN FINANCE LLC	1	\$117,727.23	6.88%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,711,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXN1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$139,760.00	1.88%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,503.39	1.54%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,374.06	1.76%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,516.91	1.51%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,200.28	1.82%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,407.49	1.88%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$143,000.00	1.93%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$124,758.04	1.68%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$533,802.80	7.19%	0	\$
	INLANTA MORTGAGE, INC	1	\$143,547.72	1.93%	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$3,807,393.60	51.25%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$129,339.04	1.74%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,276.57	1.78%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$117,107.31	1.58%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,300.00	1.48%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,481.80	1.61%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$135,099.31	1.82%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,187.89	1.79%	0	\$
	PERL MORTGAGE INC	1	\$150,000.00	2.02%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATIN	1	\$134,434.41	1.81%	0	\$

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	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	1.72%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,475.17	1.58%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,400.00	1.5%	0	\$
	STIFEL BANK AND TRUST	1	\$123,469.89	1.66%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$148,051.49	1.99%	0	\$
	WALLICK AND VOLK, INC	1	\$114,518.21	1.55%	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,428,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXP6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$117,006.08	5.98%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,789.80	7.5%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,713.12	6.38%	0	\$
	CAPITAL CENTER L.L.C	1	\$138,942.90	7.1%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$139,370.76	7.12%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,992.70	6.8%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,663.39	7.6%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$762,543.31	38.98%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$122,642.15	6.27%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,520.33	6.27%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,956,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXQ4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,674.95	5.38%	0	\$
	BELL BANK	1	\$97,462.26	5.31%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,537.39	5.7%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$215,528.58	11.75%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$96,055.98	5.23%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$915,705.69	49.9%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,674.95	5.38%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,429.27	5.47%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,928.49	5.88%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,834,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVXR2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,505.16	4.76%	0	\$
	FIRST NATIONAL BANK	1	\$78,410.79	3.6%	0	\$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$92,443.52	4.25%	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,815,408.30	83.4%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$86,923.63	3.99%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,176,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXS0	1ST PRIORITY MORTGAGE, INC	1	\$88,623.33	1.94%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,612.05	2.36%	0	\$
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$94,593.87	2.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	1.97%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,152.34	2.17%	0	\$
	BLUELEAF LENDING, LLC	1	\$94,434.36	2.07%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,000.00	2.41%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,266.44	2.37%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,500.00	2.16%	0	\$
	FIRST NATIONAL BANK	1	\$85,140.69	1.86%	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$92,890.98	2.03%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.04%	0	\$
	JPMORGAN CHASE BANK, N.A	27	\$2,734,400.41	59.88%	0	\$
	MILLENNIUM BANK	1	\$89,615.25	1.96%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,555.39	2.27%	0	\$
	PERL MORTGAGE INC	1	\$104,544.28	2.29%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$85,174.79	1.87%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,246.52	1.91%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNK	1	\$94,572.13	2.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,340.26	2.3%	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,566,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXT8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,748.46	6.14%	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$1,248,417.24	86.36%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$108,433.63	7.5%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,445,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FVXU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$100,630.94	2.71%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,048.67	2.94%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$86,137.60	2.32%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,560.10	2.82%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$84,671.34	2.28%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	2.64%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$85,674.95	2.31%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,655.49	2.85%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$92,417.88	2.49%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$98,700.97	2.66%	0	\$
	INLANTA MORTGAGE, INC	1	\$105,000.00	2.83%	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$2,348,701.29	63.35%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,642.15	2.55%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$89,244.76	2.41%	0	\$
	TH FIRST - A NATIONAL BANKING ASSOCIATION	1	\$104,492.00	2.84%	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,707,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXV3	JPMORGAN CHASE BANK, N.A	35	\$2,250,480.19	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,250,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXW1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,136.56	4.13%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$75,977.08	3.97%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,304.92	4.25%	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,241,774.52	64.84%	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$75,022.53	3.92%	0	\$
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$69,094.22	3.61%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,044.99	3.87%	0	\$
		1	\$76,923.06	4.02%	0	\$

		REPUBLIC STATE MORTGAGE CO., A CORPORATION					
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	3.76%	0	\$
		STIFEL BANK & TRUST	1	\$69,949.68	3.63%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,915,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXX9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,430.77	7.52%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$279,614.24	5.21%	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$3,921,244.82	73.13%	0	\$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	4.66%	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$507,868.13	9.48%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,362,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXY7		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,250.13	13.15%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$169,962.98	13.95%	0	\$
		MORTGAGE AMERICA, INC	2	\$350,731.20	28.79%	0	\$
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,247.66	13.98%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$135,304.77	11.11%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,698.24	19.02%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,218,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXZ4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,000.00	4.71%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,030.82	29.18%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$209,000.00	6.15%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,855.95	13.81%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$437,000.00	12.87%	0	\$
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$202,221.01	5.95%	0	\$
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$211,667.34	6.23%	0	\$
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$150,100.00	4.42%	0	\$
		RMR FINANCIAL, LLC	1	\$193,476.41	5.7%	0	\$
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$372,786.05	10.98%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,396,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FWCK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$502,700.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$502,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$674,288.26	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$674,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCM4	ACCESS NATIONAL BANK	1	\$415,627.27	32.32%	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$691,045.06	53.73%	0	\$
	PERL MORTGAGE	1	\$179,444.88	13.95%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,286,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCN2	BRANCH BANKING AND TRUST COMPANY	13	\$2,743,520.00	71.81%	0	\$
	LEADER BANK	1	\$261,804.94	6.85%	0	\$
	NORTH STATE BANK MORTGAGE	1	\$422,847.94	11.07%	0	\$
	PATRIOT COMMUNITY BANK	1	\$261,118.76	6.83%	0	\$
	PEOPLES BANK	1	\$131,038.89	3.44%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,820,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCP7	ATLANTIC FINANCIAL, INC	1	\$299,517.46	6.17%	0	\$
	BANK OF LEXINGTON, INC	1	\$119,419.77	2.46%	0	\$
	BRANCH BANKING AND TRUST COMPANY	9	\$2,709,132.00	55.85%	0	\$
	COUNTYBANK	1	\$346,279.29	7.14%	0	\$
	NBH BANK	1	\$164,716.85	3.4%	0	\$
	PULASKI BANK	1	\$394,920.54	8.14%	0	\$
	RANDOLPH SAVINGS BANK	1	\$336,000.00	6.93%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	2.56%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$356,861.76	7.35%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,850,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCQ5	BERKSHIRE BANK	1	\$269,593.34	4.63%	0	\$
	BRANCH BANKING AND TRUST COMPANY	18	\$4,854,809.83	83.34%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,959.27	3.79%	0	\$
	NORTH STATE BANK MORTGAGE	1	\$249,607.54	4.29%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,000.00	3.95%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,824,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCT9	HIGHLAND LOANSOURCE	1	\$414,047.35	10.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,526,639.09	89.49%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,940,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD90	1ST SOURCE BANK	1	\$33,251.78	0.14%	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$177,337.86	0.73%	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,845.59	0.19%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$172,713.15	0.71%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$221,921.05	0.91%	0	\$
	ASSOCIATED BANK, NA	1	\$109,897.43	0.45%	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$68,095.61	0.28%	0	\$
	BANK OF AMERICA NA	9	\$530,660.17	2.17%	0	\$
	BANK OF AMERICA, N.A	22	\$1,741,638.17	7.13%	0	\$
	BANK OF THE CASCADES	1	\$24,952.13	0.1%	0	\$
	BANKFINANCIAL FSB	1	\$89,547.61	0.37%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$123,886.21	0.51%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$62,831.24	0.26%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$87,243.89	0.36%	0	\$
	CHASE HOME FINANCE, LLC	16	\$1,241,508.90	5.08%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$211,328.47	0.87%	0	\$
	CHEVY CHASE BANK FSB	1	\$41,222.10	0.17%	0	\$
	CITIMORTGAGE, INC	5	\$369,461.74	1.51%	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$186,975.75	0.77%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$56,130.83	0.23%	0	\$
	COMMUNITY BANK, N.A	1	\$77,415.84	0.32%	0	\$
	COUNTRY BANK FOR SAVINGS	1	\$79,293.42	0.32%	0	\$
	COUNTRYWIDE HOME LOANS, INC	8	\$637,160.64	2.61%	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,191.09	0.3%	0	\$
	DENALI STATE BANK	1	\$80,473.46	0.33%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,632.90	0.44%	0	\$
	DORAL BANK	1	\$70,451.38	0.29%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$67,405.56	0.28%	0	\$
	EVERBANK	2	\$170,200.44	0.7%	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,739.04	0.43%	0	\$
	FIFTH THIRD BANK	2	\$134,658.48	0.55%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,997.02	0.23%	0	\$
	FIRST CITIZENS BANK NA	1	\$73,798.58	0.3%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$141,798.76	0.58%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,922.58	0.37%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$46,587.70	0.19%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,712.60	0.45%	0	\$
	FIRSTBANK PUERTO RICO	2	\$137,244.82	0.56%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$89,808.47	0.37%	0	\$
	GMAC MORTGAGE CORPORATION	1	\$82,328.64	0.34%	0	\$
	GMAC MORTGAGE, LLC	1	\$49,390.08	0.2%	0	\$

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$72,722.09	0.3%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$81,187.00	0.33%	0	\$
GREEN TREE SERVICING LLC	2	\$215,633.62	0.88%	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,991.97	0.33%	0	\$
GUILD MORTGAGE COMPANY	2	\$165,988.13	0.68%	0	\$
HEARTLAND BANK	1	\$86,057.17	0.35%	0	\$
HIBERNIA NATIONAL BANK	1	\$57,071.73	0.23%	0	\$
HOLYOKE CREDIT UNION	1	\$61,207.36	0.25%	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$96,541.36	0.4%	0	\$
HOMEBANC MORTGAGE CORPORATION	1	\$36,120.81	0.15%	0	\$
INDEPENDENT BANK	1	\$83,305.08	0.34%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$94,577.15	0.39%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$982,408.52	4.02%	0	\$
MACON BANK, INC	1	\$65,951.53	0.27%	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$53,841.60	0.22%	0	\$
METLIFE BANK, NA	3	\$212,287.43	0.87%	0	\$
MIDFIRST BANK SSB	1	\$88,478.79	0.36%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$86,631.21	0.35%	0	\$
MITCHELL MORTGAGE COMPANY L.L.C	1	\$85,986.01	0.35%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$53,747.91	0.22%	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$88,108.88	0.36%	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$171,078.12	0.7%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,204.35	0.44%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,833.00	0.34%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$78,486.85	0.32%	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$96,867.18	0.4%	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$80,790.59	0.33%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$76,002.60	0.31%	0	\$
PHH MORTGAGE CORPORATION	7	\$586,094.85	2.4%	0	\$
PLYMOUTH SAVINGS BANK	1	\$90,311.58	0.37%	0	\$
PNC BANK, N.A	3	\$198,574.06	0.81%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,549.95	0.3%	0	\$
PREFERRED CREDIT UNION	1	\$107,364.79	0.44%	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,345.04	0.28%	0	\$
QUICKEN LOANS INC	1	\$89,389.63	0.37%	0	\$
RBS CITIZENS, NA	4	\$262,029.54	1.07%	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,666.01	0.47%	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$69,389.55	0.28%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$65,579.92	0.27%	0	\$

	S AND T BANK	1	\$99,024.35	0.41%	0	\$
	SAGAMORE HOME MTG LLC	1	\$105,216.70	0.43%	0	\$
	SELF-HELP VENTURES FUND	2	\$146,489.21	0.6%	0	\$
	SOLARITY CREDIT UNION	1	\$62,162.56	0.25%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$152,990.66	0.63%	0	\$
	SPACE COAST CREDIT UNION	1	\$97,548.77	0.4%	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,062.20	0.43%	0	\$
	STAR FINANCIAL GROUP, INC	1	\$103,970.72	0.43%	0	\$
	SUNTRUST MORTGAGE INC	1	\$97,721.44	0.4%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$205,066.02	0.84%	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$89,879.99	0.37%	0	\$
	THINK MUTUAL BANK	1	\$82,176.80	0.34%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$208,509.54	0.85%	0	\$
	U.S. BANK N.A	4	\$210,971.83	0.86%	0	\$
	UNITED BANK OF UNION	1	\$83,498.23	0.34%	0	\$
	UNITED COMMUNITY BANK	1	\$81,464.95	0.33%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$79,365.34	0.32%	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$122,677.81	0.5%	0	\$
	WASHINGTON MUTUAL BANK	1	\$83,029.54	0.34%	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$291,436.75	1.19%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$87,147.49	0.36%	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,619.13	0.31%	0	\$
	WELLS FARGO BANK, N.A	9	\$650,258.14	2.66%	0	\$
	WEOKIE CREDIT UNION	1	\$66,992.08	0.27%	0	\$
	WORLD SAVINGS BANK	1	\$74,438.14	0.3%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,170.49	0.12%	0	\$
	Unavailable	107	\$7,592,769.56	31.07%	0	\$
<b>Total</b>		<b>331</b>	<b>\$24,425,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEA6	ABN AMRO MORTGAGE GROUP, INC	1	\$74,675.09	0.32%	0	\$
	ACCUNET MORTGAGE LLC	1	\$143,474.14	0.61%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$142,752.81	0.61%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,241.89	0.59%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,936.85	0.59%	0	\$
	ASSOCIATED CREDIT UNION	1	\$106,647.73	0.45%	0	\$
	BANK OF AMERICA NA	4	\$511,347.81	2.18%	0	\$
	BANK OF AMERICA, N.A	15	\$1,943,333.65	8.28%	0	\$
	BANK OF HAWAII	2	\$238,220.12	1.01%	0	\$
	BANK OF THE WEST	1	\$137,556.12	0.59%	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,793.83	0.48%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,512.94	0.52%	0	\$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,290.18	0.6%	0	\$
CHASE HOME FINANCE, LLC	5	\$674,536.64	2.87%	0	\$
CITIBANK,N.A	1	\$120,910.89	0.51%	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$87,482.55	0.37%	0	\$
COUNTRYWIDE BANK, FSB	1	\$124,893.74	0.53%	0	\$
COUNTRYWIDE HOME LOANS, INC	2	\$194,307.61	0.83%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,862.25	0.56%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$130,564.08	0.56%	0	\$
EMBRACE HOME LOANS, INC	1	\$134,047.90	0.57%	0	\$
ENVOY MORTGAGE, LTD	1	\$142,156.73	0.61%	0	\$
EUROBANK	1	\$93,353.21	0.4%	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$118,876.15	0.51%	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$122,164.24	0.52%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$201,875.88	0.86%	0	\$
FIRSTBANK PUERTO RICO	1	\$127,251.31	0.54%	0	\$
GMAC MORTGAGE CORPORATION	2	\$209,131.26	0.89%	0	\$
GMFS, LLC	1	\$116,427.74	0.5%	0	\$
GREEN TREE SERVICING LLC	3	\$405,549.53	1.73%	0	\$
GUILD MORTGAGE COMPANY	2	\$261,057.36	1.11%	0	\$
HANCOCK MORTGAGE COMPANY	1	\$51,616.84	0.22%	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,569.66	0.68%	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$316,790.41	1.35%	0	\$
INDYMAC	3	\$313,824.93	1.34%	0	\$
INLANTA MORTGAGE INC	1	\$134,092.02	0.57%	0	\$
INVESTORS SAVINGS BANK	1	\$133,954.71	0.57%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$157,911.43	0.67%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,087,263.80	4.63%	0	\$
LOANDEPOT.COM, LLC	1	\$150,436.90	0.64%	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$126,039.82	0.54%	0	\$
MACHIAS SAVINGS BANK	1	\$124,438.03	0.53%	0	\$
MARLBOROUGH SAVINGS BANK	1	\$121,271.62	0.52%	0	\$
METLIFE BANK, NA	1	\$112,045.68	0.48%	0	\$
MOUNTAIN WEST BANK	1	\$160,380.16	0.68%	0	\$
PHH MORTGAGE CORPORATION	2	\$243,152.69	1.04%	0	\$
PMC BANCORP	1	\$117,359.62	0.5%	0	\$
POPULAR MORTGAGE, INC	1	\$146,990.47	0.63%	0	\$
PULTE MORTGAGE, L.L.C	1	\$127,608.14	0.54%	0	\$

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	RANLIFE, INC	1	\$140,989.52	0.6%	0	\$
	RBC CENTURA BANK	1	\$91,564.26	0.39%	0	\$
	RBS CITIZENS, NA	1	\$145,146.40	0.62%	0	\$
	REGIONS BANK	1	\$143,718.10	0.61%	0	\$
	SELF-HELP VENTURES FUND	1	\$137,507.61	0.59%	0	\$
	STATE FARM BANK, FSB	1	\$129,121.88	0.55%	0	\$
	SUMMIT CREDIT UNION	1	\$113,657.52	0.48%	0	\$
	SUNTRUST MORTGAGE INC	2	\$254,324.76	1.08%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$371,876.12	1.58%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,595.78	0.63%	0	\$
	UMPQUA BANK	1	\$132,474.46	0.56%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,452.01	0.62%	0	\$
	USAA DIRECT DELIVERY	1	\$115,625.82	0.49%	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$102,255.88	0.44%	0	\$
	WASHINGTON MUTUAL BANK	4	\$417,480.40	1.78%	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$426,011.85	1.81%	0	\$
	WELLS FARGO BANK, N.A	10	\$1,454,022.00	6.19%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,601.60	0.65%	0	\$
	Unavailable	66	\$7,727,375.67	32.9%	0	\$
<b>Total</b>		<b>191</b>	<b>\$23,481,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEB4	ABACUS FEDERAL SAVINGS BANK	1	\$282,218.90	0.28%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$180,405.89	0.18%	0	\$
	ALL HOME LENDING INC	1	\$356,162.23	0.35%	0	\$
	ALPINE BANK & TRUST CO	1	\$345,191.51	0.34%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$265,965.83	0.26%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$195,419.92	0.19%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$183,487.22	0.18%	0	\$
	BANK OF AMERICA NA	5	\$1,042,706.98	1.02%	0	\$
	BANK OF AMERICA, N.A	53	\$12,973,450.73	12.71%	0	\$
	BANK OF HAWAII	1	\$163,533.36	0.16%	0	\$
	BAXTER CREDIT UNION	1	\$156,783.14	0.15%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$692,503.45	0.68%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$148,307.02	0.15%	0	\$
	CHASE HOME FINANCE, LLC	29	\$7,679,443.22	7.52%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$348,462.59	0.34%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$269,685.70	0.26%	0	\$
	CITIMORTGAGE, INC	4	\$886,971.12	0.87%	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$136,243.14	0.13%	0	\$
	CMG MORTGAGE, INC	1	\$162,349.89	0.16%	0	\$
	COLONIAL SAVINGS FA	1	\$171,186.09	0.17%	0	\$



COUNTRYWIDE BANK, FSB	2	\$453,999.41	0.44%	0	\$
COUNTRYWIDE HOME LOANS, INC	8	\$1,279,371.29	1.25%	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$359,787.28	0.35%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,118.99	0.35%	0	\$
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$183,214.85	0.18%	0	\$
FIDELITY BANK MORTGAGE	1	\$319,689.39	0.31%	0	\$
FIFTH THIRD BANK	1	\$154,619.48	0.15%	0	\$
FIRST CITIZENS BANK NA	1	\$217,720.37	0.21%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$722,767.23	0.71%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,829.44	0.3%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,785.82	0.53%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,886.49	0.18%	0	\$
FREEDOM MORTGAGE CORP	1	\$183,083.96	0.18%	0	\$
GMAC MORTGAGE CORPORATION	5	\$869,338.86	0.85%	0	\$
GMAC MORTGAGE, LLC	5	\$1,128,748.23	1.11%	0	\$
GREEN TREE SERVICING LLC	1	\$199,739.35	0.2%	0	\$
GUARDIAN CREDIT UNION	1	\$57,871.71	0.06%	0	\$
GUILD MORTGAGE COMPANY	1	\$183,154.09	0.18%	0	\$
HIBERNIA NATIONAL BANK	1	\$177,391.72	0.17%	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$868,967.16	0.85%	0	\$
INDYMAC BANK, FSB	2	\$693,605.45	0.68%	0	\$
IRWIN MORTGAGE CORPORATION	1	\$212,716.12	0.21%	0	\$
JERSEY MORTGAGE COMPANY	1	\$165,513.72	0.16%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,655,288.88	1.62%	0	\$
KBA MORTGAGE, LLC	1	\$418,948.53	0.41%	0	\$
LEADER MORTGAGE COMPANY INC	1	\$201,676.65	0.2%	0	\$
LOAN SIMPLE, INC	1	\$309,146.09	0.3%	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,281.38	0.65%	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,787.83	0.16%	0	\$
MORTGAGE CENTER, LLC	1	\$150,016.51	0.15%	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$328,893.62	0.32%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,939.77	0.15%	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$199,131.24	0.2%	0	\$
OCEANFIRST BANK	1	\$179,578.62	0.18%	0	\$
PHH MORTGAGE CORPORATION	2	\$559,370.85	0.55%	0	\$
PLANTATION FEDERAL BANK	1	\$183,530.18	0.18%	0	\$
PLATINUM HOME MORTGAGE	1	\$236,365.61	0.23%	0	\$

	PNC BANK, N.A	2	\$504,772.09	0.49%	0	\$
	RBC BANK (USA)	1	\$183,146.03	0.18%	0	\$
	RBC MORTGAGE COMPANY	1	\$149,787.11	0.15%	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$344,588.40	0.34%	0	\$
	REGIONS BANK	1	\$219,442.37	0.21%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$393,232.93	0.39%	0	\$
	RESIDENTIAL BANCORP	1	\$298,641.45	0.29%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,431.38	0.27%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,613.35	0.43%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$152,772.45	0.15%	0	\$
	SUNTRUST MORTGAGE INC	3	\$624,763.19	0.61%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,082,481.12	1.06%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,259,475.13	1.23%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,095.39	0.16%	0	\$
	UNION PLANTERS BANK NA	1	\$129,097.98	0.13%	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$140,084.18	0.14%	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$137,184.29	0.13%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$216,981.52	0.21%	0	\$
	WASHINGTON MUTUAL BANK	2	\$269,667.87	0.26%	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$1,687,358.75	1.65%	0	\$
	WELLS FARGO BANK, N.A	36	\$9,288,007.21	9.1%	0	\$
	WESTFIELD BANK, F.S.B	1	\$191,792.80	0.19%	0	\$
	WORLD SAVINGS BANK	1	\$129,387.75	0.13%	0	\$
	Unavailable	200	\$41,970,559.77	41.09%	0	\$
<b>Total</b>		<b>464</b>	<b>\$102,109,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,950.64	0.04%	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$272,746.35	0.05%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$181,631.32	0.04%	0	\$
	AAXY LLC	1	\$300,306.15	0.06%	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$179,792.06	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,020,899.07	0.2%	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,938.37	0.04%	0	\$
	ADVANTAGE BANK	1	\$300,253.93	0.06%	0	\$
	AF BANK	1	\$349,231.10	0.07%	0	\$
	AFFILIATED BANK	1	\$89,366.85	0.02%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,081.73	0.09%	0	\$
	ALLY BANK	11	\$1,956,315.12	0.38%	0	\$
	ALLY BANK CORP	3	\$351,551.44	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,515.28	0.08%	0	\$
	AMERICAN BANK OF THE NORTH	1	\$55,192.82	0.01%	0	\$
		1	\$112,377.66	0.02%	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK	1	\$42,944.17	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,341.04	0.02%	0	\$
	AMTRUST BANK	1	\$306,742.81	0.06%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$374,880.65	0.07%	0	\$
	ASSOCIATED BANK, NA	1	\$185,515.77	0.04%	0	\$
	ASSOCIATED MORTGAGE INC	1	\$223,985.80	0.04%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$210,888.31	0.04%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,967.34	0.04%	0	\$
	BANK OF AMERICA NA	33	\$7,575,418.07	1.49%	0	\$
	BANK OF AMERICA, N.A	103	\$25,936,106.37	5.1%	0	\$
	BANK OF HAWAII	1	\$311,084.13	0.06%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$290,149.23	0.06%	0	\$
	BAXTER CREDIT UNION	1	\$76,890.18	0.02%	0	\$
	BAY EQUITY LLC	1	\$601,405.47	0.12%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,922.54	0.05%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$972,529.89	0.19%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,691.58	0.02%	0	\$
	BNY MORTGAGE COMPANY, LLC	1	\$130,698.86	0.03%	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,051,530.24	0.21%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$288,056.37	0.06%	0	\$
	CAPITAL ONE, N.A	1	\$189,618.84	0.04%	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$251,076.67	0.05%	0	\$
	CARTUS HOME LOANS	1	\$174,296.01	0.03%	0	\$
	CBC NATIONAL BANK	1	\$345,561.86	0.07%	0	\$
	CCO MORTGAGE CORPORATION	4	\$1,045,772.86	0.21%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$237,607.77	0.05%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,317.87	0.01%	0	\$
	CHARTER ONE BANK FSB	1	\$131,816.30	0.03%	0	\$
	CHARTER ONE BANK, N.A	1	\$116,794.58	0.02%	0	\$
	CHASE HOME FINANCE	3	\$611,605.01	0.12%	0	\$
	CHASE HOME FINANCE, LLC	52	\$13,637,994.84	2.68%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$467,124.61	0.09%	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,694.90	0.06%	0	\$
	CHEVY CHASE BANK FSB	1	\$309,441.29	0.06%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,681.81	0.11%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	2	\$449,148.00	0.09%	0	\$
	CITIBANK,N.A	19	\$3,864,919.79	0.76%	0	\$
	CITIMORTGAGE, INC	37	\$8,007,048.53	1.57%	0	\$

	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,579.46	0.01%	0	\$
	CITIZENS BANK NA	1	\$263,314.84	0.05%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,071.44	0.04%	0	\$
	CITIZENS NATIONAL BANK	1	\$174,203.26	0.03%	0	\$
	CLINTON NATIONAL BANK	1	\$184,933.18	0.04%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$493,836.52	0.1%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$206,172.63	0.04%	0	\$
	COLE TAYLOR BANK	1	\$172,860.91	0.03%	0	\$
	COLONIAL AMERICAN BANK	1	\$243,184.51	0.05%	0	\$
	COLUMBIA EQUITIES LTD	1	\$250,286.94	0.05%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$244,072.97	0.05%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,899.74	0.07%	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$312,009.68	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$364,550.12	0.07%	0	\$
	COUNTRYWIDE BANK, FSB	26	\$6,406,539.63	1.26%	0	\$
	COUNTRYWIDE HOME LOANS, INC	66	\$14,781,440.29	2.91%	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$471,651.41	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,659.65	0.03%	0	\$
	DLJ MORTGAGE CAPITAL INC	3	\$683,645.91	0.13%	0	\$
	DORAL BANK	2	\$297,328.09	0.06%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$249,475.80	0.05%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$339,640.21	0.07%	0	\$
	DUPAGE CREDIT UNION	1	\$311,652.09	0.06%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$286,743.15	0.06%	0	\$
	EMC MORTGAGE CORPORATION	5	\$1,216,377.89	0.24%	0	\$
	EVERBANK	5	\$991,211.02	0.19%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,889.17	0.04%	0	\$
	FBC MORTGAGE, LLC	1	\$62,595.47	0.01%	0	\$
	FBT MORTGAGE, LLC	2	\$455,881.26	0.09%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,185.06	0.04%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$200,661.11	0.04%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,144.64	0.01%	0	\$
	FIRST CHOICE BANK	1	\$386,886.90	0.08%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,472.75	0.04%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$247,834.75	0.05%	0	\$
	FIRST HAWAIIAN BANK	2	\$478,170.71	0.09%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,919,759.35	0.77%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$448,937.69	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,684.75	0.03%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$280,443.82	0.06%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$225,216.21	0.04%	0	\$

FIRST PACIFIC MORTGAGE COMPANY	1	\$231,078.94	0.05%	0	\$
FIRST PLACE BANK	2	\$391,507.48	0.08%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$250,313.70	0.05%	0	\$
FIRSTBANK PUERTO RICO	1	\$196,729.15	0.04%	0	\$
FIRSTMERIT BANK, N.A	1	\$83,546.04	0.02%	0	\$
FLAGSTAR BANK, FSB	1	\$238,601.55	0.05%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,931.93	0.04%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$45,896.72	0.01%	0	\$
FREEDOM MORTGAGE CORP	2	\$501,224.72	0.1%	0	\$
FREMONT BANK	2	\$422,561.12	0.08%	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,822.03	0.07%	0	\$
GATEWAY BUSINESS BANK	1	\$221,997.56	0.04%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,114.90	0.02%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$483,639.62	0.1%	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$83,469.03	0.02%	0	\$
GMAC BANK	2	\$380,364.46	0.07%	0	\$
GMAC MORTGAGE CORPORATION	18	\$4,543,138.54	0.89%	0	\$
GMAC MORTGAGE, LLC	25	\$6,269,406.32	1.23%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$470,290.44	0.09%	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$923,731.88	0.18%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	3	\$676,643.55	0.13%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$176,210.59	0.03%	0	\$
GREEN TREE SERVICING LLC	11	\$2,564,138.35	0.5%	0	\$
GTE FEDERAL CREDIT UNION	2	\$93,714.95	0.02%	0	\$
GUARANTEED RATE, INC	4	\$757,207.68	0.15%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,971.84	0.1%	0	\$
GUILD	1	\$222,115.68	0.04%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,820,546.24	0.36%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$242,675.55	0.05%	0	\$
HARWOOD STREET FUNDING I, LLC	5	\$1,070,149.51	0.21%	0	\$
HOME FINANCING CENTER INC	4	\$802,792.98	0.16%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$184,335.19	0.04%	0	\$
HOME STATE BANK, N.A	1	\$238,524.73	0.05%	0	\$
HOMEBANC MORTGAGE CORPORATION	4	\$635,478.71	0.12%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$196,734.15	0.04%	0	\$
HOMESTREET BANK	1	\$240,276.80	0.05%	0	\$
HOMETOWN LENDERS LLC, A ALABAMA	1	\$226,471.38	0.04%	0	\$

	LLC					
	HOMEWARD RESIDENTIAL INC	1	\$98,347.02	0.02%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,671,605.23	0.33%	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$85,316.33	0.02%	0	\$
	IDEAL MORTGAGE BANKERS, LTD	1	\$299,325.17	0.06%	0	\$
	ILLINI BANK	1	\$231,877.97	0.05%	0	\$
	INDYMAC BANK, FSB	12	\$3,293,305.51	0.65%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,972.08	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$315,039.21	0.06%	0	\$
	IVANHOE FINANCIAL INC	2	\$396,499.35	0.08%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$96,224.09	0.02%	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$178,633.96	0.04%	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$5,351,894.15	1.05%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,990,417.93	1.96%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$105,952.94	0.02%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,326,490.12	0.26%	0	\$
	LENDUS, LLC	1	\$631,582.87	0.12%	0	\$
	LOANDEPOT.COM, LLC	2	\$439,089.42	0.09%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$367,012.19	0.07%	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$292,085.56	0.06%	0	\$
	M&T BANK	1	\$147,117.84	0.03%	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$239,703.42	0.05%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$354,893.81	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,226.90	0.04%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$298,590.70	0.06%	0	\$
	METLIFE BANK, NA	5	\$1,289,529.31	0.25%	0	\$
	MICHIGAN MUTUAL, INC	1	\$370,672.27	0.07%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$254,820.70	0.05%	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$125,764.71	0.02%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,487,112.20	0.29%	0	\$
	MORTGAGE AMERICA, INC	1	\$214,228.24	0.04%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$383,444.80	0.08%	0	\$
	MORTGAGE SERVICES III LLC	1	\$205,246.26	0.04%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,436.28	0.04%	0	\$
	MORTGAGENETWORK	1	\$378,607.22	0.07%	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	1	\$149,626.24	0.03%	0	\$
	NATIONAL CITY BANK	3	\$664,656.01	0.13%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,606,392.74	0.71%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$166,079.32	0.03%	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$249,514.52	0.05%	0	\$

	NATIONSTAR MORTGAGE, LLC	3	\$604,397.28	0.12%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$243,905.46	0.05%	0	\$
	NATIONSTARMORTGAGE	8	\$1,453,611.14	0.29%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,401.35	0.04%	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,063,795.85	0.21%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$374,032.59	0.07%	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,343.29	0.01%	0	\$
	NEWTOWN SAVINGS BANK	1	\$267,602.57	0.05%	0	\$
	NFM, INC	1	\$185,993.66	0.04%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,610.64	0.06%	0	\$
	O A MORTGAGE SERVICES	1	\$346,231.18	0.07%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$216,123.03	0.04%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$326,481.07	0.06%	0	\$
	PENNYMAC CORP	1	\$169,533.89	0.03%	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$323,887.15	0.06%	0	\$
	PEOPLES NATIONAL BANK	1	\$333,640.23	0.07%	0	\$
	PHH MORTGAGE CORPORATION	25	\$5,805,430.78	1.14%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,253.91	0.04%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$223,466.56	0.04%	0	\$
	PNC BANK, N.A	4	\$437,429.71	0.09%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$124,200.74	0.02%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,096.72	0.04%	0	\$
	POPULAR MORTGAGE, INC	1	\$87,608.71	0.02%	0	\$
	PORT WASHINGTON STATE BANK	1	\$106,967.22	0.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,900.10	0.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$301,236.33	0.06%	0	\$
	PRIORITY BANK FSB	1	\$123,744.51	0.02%	0	\$
	PULTE MORTGAGE, L.L.C	1	\$332,161.76	0.07%	0	\$
	QUICKEN LOANS INC	25	\$4,549,254.96	0.89%	0	\$
	R-G CROWN BANK	1	\$220,771.49	0.04%	0	\$
	RBC CENTURA BANK	1	\$200,977.81	0.04%	0	\$
	RBC MORTGAGE COMPANY	3	\$617,137.20	0.12%	0	\$
	RBS CITIZENS, NA	6	\$1,095,144.70	0.22%	0	\$
	REGIONS BANK	9	\$1,396,033.51	0.27%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$157,285.72	0.03%	0	\$
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$53,392.02	0.01%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$113,590.38	0.02%	0	\$

	RIVERSIDE MORTGAGE GROUP LLC	1	\$345,238.47	0.07%	0	\$
	ROCKY MOUNTAIN BANK	2	\$392,463.15	0.08%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$46,321.29	0.01%	0	\$
	ROYALUNITEDMORTGAGELLC	1	\$43,365.91	0.01%	0	\$
	SAFE CREDIT UNION	1	\$257,693.39	0.05%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$547,066.88	0.11%	0	\$
	SBC MORTGAGE, LLC	1	\$97,750.15	0.02%	0	\$
	SCBT	1	\$163,230.80	0.03%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$95,428.43	0.02%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$203,137.62	0.04%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,390,810.91	0.27%	0	\$
	STATE BANK OF THE LAKES	1	\$193,057.84	0.04%	0	\$
	STATE FARM BANK, FSB	1	\$281,272.98	0.06%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$384,426.84	0.08%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,202.74	0.03%	0	\$
	SUNTRUST MORTGAGE INC	25	\$5,783,721.04	1.14%	0	\$
	SUNTRUST MORTGAGE, INC	2	\$198,497.27	0.04%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$237,788.90	0.05%	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$192,142.48	0.04%	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$320,822.97	0.06%	0	\$
	TCF MORTGAGE CORPORATION	1	\$299,546.06	0.06%	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,111,652.92	0.22%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$389,204.48	0.08%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$153,578.91	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,022,885.71	0.2%	0	\$
	THE LENDING COMPANY, INC	1	\$197,411.95	0.04%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$62,663.24	0.01%	0	\$
	THE PARK BANK	1	\$234,711.71	0.05%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,713.92	0.04%	0	\$
	TIERONE BANK	1	\$376,416.99	0.07%	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$252,508.14	0.05%	0	\$
	U. S. MORTGAGE CORP	1	\$188,680.38	0.04%	0	\$
	U.S. BANK N.A	3	\$476,628.21	0.09%	0	\$
	ULSTER SAVINGS BANK	1	\$189,282.38	0.04%	0	\$
	UMPQUA BANK	1	\$133,038.54	0.03%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,786.97	0.02%	0	\$
	UNION HOME MORTGAGE CORP	1	\$262,897.14	0.05%	0	\$
	UNION PLANTERS BANK NA	1	\$253,458.66	0.05%	0	\$
		1	\$285,403.95	0.06%	0	\$



	UNITED MORTGAGE, LLC, A KENTUCKY LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,402.37	0.15%	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$216,362.83	0.04%	0	\$
	US NEW MEXICO FCU	1	\$74,945.38	0.01%	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$738,443.88	0.15%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,846.07	0.04%	0	\$
	VALLEY NATIONAL BANK	1	\$329,271.80	0.06%	0	\$
	VANGUARD FUNDING LLC	1	\$261,032.68	0.05%	0	\$
	VELOCITY FINANCIAL, LLC	1	\$223,592.14	0.04%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$573,322.37	0.11%	0	\$
	VIP MORTGAGE INC	1	\$143,159.21	0.03%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$137,071.51	0.03%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$180,848.06	0.04%	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,895,032.62	0.57%	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$784,182.52	0.15%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$568,804.37	0.11%	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$694,916.94	0.14%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$1,051,305.56	0.21%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$224,632.66	0.04%	0	\$
	WEBSTER BANK, N.A	1	\$181,374.04	0.04%	0	\$
	WELLS FARGO BANK, N.A	101	\$25,771,563.67	5.07%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$387,363.70	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,144.17	0.03%	0	\$
	WORLD SAVINGS BANK	1	\$229,468.69	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$311,238.06	0.06%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,252.76	0.04%	0	\$
	Unavailable	1,064	\$253,594,920.66	49.81%	0	\$
<b>Total</b>		<b>2,204</b>	<b>\$508,800,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXED0	1ST COLONIAL COMMUNITY BANK	1	\$146,161.67	0.01%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	2	\$546,139.77	0.04%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$199,222.86	0.02%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$80,496.92	0.01%	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,296.03	0.02%	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,053.92	0.01%	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$75,900.88	0.01%	0	\$
	ALLY BANK	7	\$1,130,945.74	0.09%	0	\$

ALLY BANK CORP	1	\$64,024.45	0.01%	0	\$
ALLY CAPITAL CORP	2	\$445,848.21	0.04%	0	\$
ALPINE BANK & TRUST CO	1	\$229,697.75	0.02%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,624.32	0.1%	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$89,941.13	0.01%	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$100,664.54	0.01%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$285,275.68	0.02%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,898.51	0.02%	0	\$
AMERICAN HOME FUNDING INC	1	\$27,899.96	0%	0	\$
AMERICAN HOME MORTGAGE CORPORATION	3	\$715,167.62	0.06%	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$299,185.48	0.02%	0	\$
ARIZONA STATE CREDIT UNION	1	\$173,690.47	0.01%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,361.62	0.01%	0	\$
ARVEST BANK	1	\$200,220.38	0.02%	0	\$
ARVEST MORTGAGE COMPANY	3	\$879,697.94	0.07%	0	\$
ASPIRE FINANCIAL, INC	1	\$180,936.64	0.01%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,153.63	0.01%	0	\$
ASSOCIATED BANK, NA	8	\$1,373,012.12	0.11%	0	\$
ATHOL SAVINGS BANK	1	\$197,392.26	0.02%	0	\$
AURORA FINANCIAL GROUP INC	3	\$560,990.10	0.05%	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,679.69	0.02%	0	\$
BANCO SANTANDER PUERTO RICO	1	\$180,251.54	0.01%	0	\$
BANCORPSOUTH BANK	2	\$440,808.39	0.04%	0	\$
BANK OF AMERICA NA	94	\$22,750,524.93	1.87%	0	\$
BANK OF AMERICA, N.A	384	\$96,011,555.34	7.88%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$205,938.08	0.02%	0	\$
BANK OF HAWAII	1	\$190,141.24	0.02%	0	\$
BANK OF MILTON	1	\$153,547.67	0.01%	0	\$
BANK ONE,N.A	1	\$198,750.48	0.02%	0	\$
BANKNEWPORT	1	\$148,435.69	0.01%	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	3	\$759,569.98	0.06%	0	\$
BAXTER CREDIT UNION	3	\$702,898.13	0.06%	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,794.39	0.09%	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,797,219.65	0.23%	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$2,936,770.46	0.24%	0	\$
BOKF, NA DBA BANK OF ARKANSAS	1	\$228,138.36	0.02%	0	\$
BROCKTON CREDIT UNION	1	\$202,698.22	0.02%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,340.16	0.01%	0	\$
CAPITAL FINANCIAL BANCORP INC	1	\$197,874.33	0.02%	0	\$

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$178,438.91	0.01%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$49,493.49	0%	0	\$
CARNEGIE MORTGAGE, LLC	2	\$466,411.84	0.04%	0	\$
CCO MORTGAGE CORPORATION	7	\$1,748,915.55	0.14%	0	\$
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$557,237.87	0.05%	0	\$
CENDANT-DEDICATED CHANNEL	1	\$149,332.92	0.01%	0	\$
CENTENNIAL LENDING, LLC	1	\$123,714.98	0.01%	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$196,208.26	0.02%	0	\$
CENTRAL BANK OF PROVO	1	\$404,800.30	0.03%	0	\$
CENTRAL MORTGAGE COMPANY	3	\$195,615.87	0.02%	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$169,718.08	0.01%	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$231,975.92	0.02%	0	\$
CHARTER BANK	1	\$205,679.93	0.02%	0	\$
CHASE HOME FINANCE	6	\$1,627,789.71	0.13%	0	\$
CHASE HOME FINANCE, LLC	203	\$51,782,887.52	4.25%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,983.33	0.1%	0	\$
CHEVY CHASE BANK FSB	3	\$729,651.73	0.06%	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$951,807.48	0.08%	0	\$
CIT BANK, NATIONAL ASSOCIATION	3	\$1,139,439.14	0.09%	0	\$
CITIBANK,N.A	8	\$1,589,254.15	0.13%	0	\$
CITIMORTGAGE, INC	88	\$20,953,979.31	1.72%	0	\$
CITIZENS MORTGAGE CORPORATION	9	\$2,148,485.73	0.18%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,683.85	0.01%	0	\$
CMG MORTGAGE, INC	1	\$246,689.57	0.02%	0	\$
COBALT MORTGAGE, INC	1	\$249,183.65	0.02%	0	\$
COLONIAL SAVINGS FA	1	\$244,103.39	0.02%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$194,715.01	0.02%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,846.16	0.05%	0	\$
COMMUNITYONE BANK, N.A	2	\$450,356.72	0.04%	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$227,970.77	0.02%	0	\$
COUNTRYWIDE BANK, FSB	77	\$19,526,908.33	1.6%	0	\$
COUNTRYWIDE HOME LOANS, INC	157	\$38,803,362.22	3.19%	0	\$
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$218,477.98	0.02%	0	\$
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,098.58	0.02%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,001.45	0.03%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$326,471.63	0.03%	0	\$
CTX MORTGAGE COMPANY, LLC	4	\$1,016,747.05	0.08%	0	\$
CU CHANNELS, LLC	1	\$221,558.82	0.02%	0	\$

	DB STRUCTURED PRODUCTS, INC	5	\$1,384,069.77	0.11%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,964.31	0.02%	0	\$
	DLJ MORTGAGE CAPITAL INC	8	\$2,327,482.48	0.19%	0	\$
	DORAL BANK	3	\$383,144.98	0.03%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,416,484.41	0.2%	0	\$
	DUPAGE CREDIT UNION	1	\$217,600.11	0.02%	0	\$
	E-CENTRAL CREDIT UNION	1	\$262,301.03	0.02%	0	\$
	EAST WEST BANK	1	\$228,911.23	0.02%	0	\$
	EMBRACE HOME LOANS, INC	1	\$83,729.57	0.01%	0	\$
	EMC MORTGAGE CORPORATION	9	\$2,611,798.57	0.21%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$149,748.65	0.01%	0	\$
	EVERBANK	9	\$1,825,882.42	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,974.05	0.03%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$170,381.11	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,941.04	0.03%	0	\$
	FARMERS STATE BANK	1	\$123,057.24	0.01%	0	\$
	FIDELITY BANK MORTGAGE	1	\$266,456.03	0.02%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$485,661.54	0.04%	0	\$
	FIFTH THIRD BANK	5	\$767,054.61	0.06%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,413.51	0.02%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,469.71	0.01%	0	\$
	FIRST FEDERAL BANK	1	\$55,982.02	0%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,122.54	0.02%	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,367.74	0.01%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$351,565.26	0.03%	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$260,701.81	0.02%	0	\$
	FIRST HAWAIIAN BANK	2	\$318,891.09	0.03%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,161,905.58	0.51%	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,846.64	0.01%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,568.65	0.02%	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$198,881.46	0.02%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$298,408.82	0.02%	0	\$
	FIRST PLACE BANK	1	\$67,377.78	0.01%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$272,405.30	0.02%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,969,653.54	0.16%	0	\$
	FIRST UNITED BANK	1	\$249,384.73	0.02%	0	\$

FIRSTBANK PUERTO RICO	1	\$81,871.65	0.01%	0	\$
FIRSTLINE MORTGAGE INC	1	\$341,474.28	0.03%	0	\$
FLAGSTAR BANK, FSB	5	\$1,001,560.12	0.08%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,905,810.71	0.4%	0	\$
FLORIDA CREDIT UNION	1	\$177,280.03	0.01%	0	\$
FRANKLIN LOAN CORPORATION	1	\$142,364.42	0.01%	0	\$
FREEDOM MORTGAGE CORP	1	\$205,709.77	0.02%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$51,847.71	0%	0	\$
FREMONT BANK	2	\$274,785.28	0.02%	0	\$
FULTON BANK	2	\$472,823.03	0.04%	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,840.51	0.01%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$436,405.37	0.04%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,784.88	0.01%	0	\$
GECU	1	\$40,077.61	0%	0	\$
GMAC BANK	6	\$1,927,444.11	0.16%	0	\$
GMAC MORTGAGE CORPORATION	45	\$10,668,252.12	0.88%	0	\$
GMAC MORTGAGE, LLC	71	\$17,973,356.77	1.48%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,223,615.53	0.1%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,213,679.61	0.1%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$329,872.50	0.03%	0	\$
GREEN TREE SERVICING LLC	5	\$1,203,936.54	0.1%	0	\$
GREENPARK MORTGAGE	1	\$186,400.94	0.02%	0	\$
GREENPOINT MORTGAGE FUNDING, INC	2	\$504,614.59	0.04%	0	\$
GTE FEDERAL CREDIT UNION	2	\$324,288.21	0.03%	0	\$
GUARANTY BANK F.S.B	1	\$256,540.98	0.02%	0	\$
GUARANTY BANK SSB	1	\$216,579.46	0.02%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,338.50	0.01%	0	\$
GUILD MORTGAGE COMPANY	4	\$814,240.44	0.07%	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$181,681.05	0.01%	0	\$
HARBORONE CREDIT UNION	1	\$272,827.51	0.02%	0	\$
HARTFORD FUNDING LTD	1	\$199,067.11	0.02%	0	\$
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$232,598.95	0.02%	0	\$
HARWOOD STREET FUNDING I, LLC	6	\$1,633,681.57	0.13%	0	\$
HIBERNIA NATIONAL BANK	2	\$323,214.60	0.03%	0	\$
HOME FINANCING CENTER INC	1	\$185,827.43	0.02%	0	\$
HOME LOAN CENTER, INC	1	\$165,800.23	0.01%	0	\$
HOME STAR MORTGAGE SERVICES, LLC	3	\$641,282.23	0.05%	0	\$
HOME STATE BANK	1	\$193,669.50	0.02%	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$450,201.33	0.04%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$248,935.45	0.02%	0	\$
HOMESTREET BANK	8	\$2,321,083.89	0.19%	0	\$

	HSBC BANK USA, N.A	1	\$208,449.49	0.02%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$675,135.95	0.06%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	27	\$7,796,950.91	0.64%	0	\$
	I-C FEDERAL CREDIT UNION	1	\$299,233.22	0.02%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$306,553.11	0.03%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,901.77	0.02%	0	\$
	IMORTGAGE.COM, INC	2	\$423,578.16	0.03%	0	\$
	INDYMAC BANK, FSB	24	\$7,145,704.36	0.59%	0	\$
	INVESTORS SAVINGS BANK	1	\$284,651.51	0.02%	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$542,701.71	0.04%	0	\$
	IVANHOE FINANCIAL INC	4	\$1,057,967.37	0.09%	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$433,239.23	0.04%	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$2,808,820.29	0.23%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$26,529,437.58	2.18%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$172,974.39	0.01%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$193,901.99	0.02%	0	\$
	LAKE FOREST BANK & TRUST	1	\$374,403.11	0.03%	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,892.13	0.01%	0	\$
	LANDMARK CREDIT UNION	1	\$294,158.03	0.02%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,264,197.87	0.27%	0	\$
	LIBERTY BANK	1	\$323,844.67	0.03%	0	\$
	LOAN DEPOT	1	\$133,798.54	0.01%	0	\$
	LOANDEPOT.COM LLC	1	\$99,438.81	0.01%	0	\$
	LORIMAC CORPORATION	1	\$175,322.62	0.01%	0	\$
	M&T MORTGAGE CORPORATION	1	\$159,224.96	0.01%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$258,586.08	0.02%	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$197,240.67	0.02%	0	\$
	MARQUETTE BANK	1	\$316,900.28	0.03%	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$397,105.38	0.03%	0	\$
	METLIFE BANK, NA	8	\$1,412,147.77	0.12%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$452,796.59	0.04%	0	\$
	MID-ISLAND MORTGAGE CORP	5	\$1,259,312.22	0.1%	0	\$
	MIDFIRST BANK SSB	1	\$93,058.04	0.01%	0	\$
	MORGAN FEDERAL BANK	1	\$121,854.10	0.01%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,839,221.74	0.15%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,023,473.46	0.08%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$290,948.32	0.02%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$186,861.11	0.02%	0	\$
	MORTGAGE MARKETS, LLC	1	\$231,221.27	0.02%	0	\$

	MORTGAGE MASTER, INC	1	\$342,966.40	0.03%	0	\$
	MORTGAGE PRO'S, INC	1	\$363,286.59	0.03%	0	\$
	MORTGAGEAMERICA INC	1	\$50,214.39	0%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,505.38	0.02%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,529.65	0.01%	0	\$
	NATIONAL CITY BANK	5	\$1,441,672.25	0.12%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,642,066.81	0.79%	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$615,363.22	0.05%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,554,052.50	0.13%	0	\$
	NATIONSTARMORTGAGE	3	\$638,437.01	0.05%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$908,922.86	0.07%	0	\$
	NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$258,188.31	0.02%	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,144,374.20	0.09%	0	\$
	NEW CENTURY MORTGAGE CORPORATION	1	\$312,576.11	0.03%	0	\$
	NEW FED MORTGAGE, CORP	1	\$206,085.17	0.02%	0	\$
	NEW PENN FINANCIAL, LLC	2	\$530,031.64	0.04%	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,239.26	0.02%	0	\$
	NEWTOWN SAVINGS BANK	1	\$192,845.66	0.02%	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$187,356.78	0.02%	0	\$
	NOMURA CREDIT AND CAPITAL, INC	3	\$830,878.97	0.07%	0	\$
	NORTH AMERICAN SAVINGS BANK	1	\$229,997.58	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,431.82	0.02%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,458.06	0.02%	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,837.84	0.01%	0	\$
	NTFN INC	1	\$176,083.39	0.01%	0	\$
	OCEANFIRST BANK	1	\$262,598.07	0.02%	0	\$
	OLD SECOND NATIONAL BANK	1	\$193,881.67	0.02%	0	\$
	ONEWEST BANK, FSB	1	\$297,283.41	0.02%	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$918,705.93	0.08%	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$366,898.48	0.03%	0	\$
	ORIENTAL BANK AND TRUST	2	\$538,295.25	0.04%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$412,217.91	0.03%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,924.45	0.01%	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,782.98	0.01%	0	\$
	PEOPLES HOME EQUITY INC	1	\$278,728.53	0.02%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$304,439.08	0.02%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,083.32	0.03%	0	\$
	PHH MORTGAGE CORPORATION	39	\$9,056,873.28	0.74%	0	\$
		1	\$104,090.72	0.01%	0	\$

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)						
PHH MORTGAGE SERVICES CORPORATION	1	\$194,079.96	0.02%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$690,507.10	0.06%	0		\$
PINNACLE FINANCIAL CORPORATION	1	\$208,982.84	0.02%	0		\$
PMC BANCORP	2	\$660,078.14	0.05%	0		\$
PNC BANK, N.A	9	\$1,606,689.99	0.13%	0		\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$252,338.80	0.02%	0		\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,177.47	0.01%	0		\$
POPULAR MORTGAGE, INC	11	\$1,680,240.74	0.14%	0		\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$518,298.68	0.04%	0		\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$572,116.69	0.05%	0		\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$210,809.97	0.02%	0		\$
PROSPECT MORTGAGE, LLC	1	\$157,846.43	0.01%	0		\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,230.89	0.02%	0		\$
PUBLIC SERVICE CREDIT UNION	1	\$236,476.58	0.02%	0		\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$176,421.47	0.01%	0		\$
PULASKI MORTGAGE COMPANY	1	\$295,568.14	0.02%	0		\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$213,041.07	0.02%	0		\$
PULTE MORTGAGE, L.L.C	6	\$1,442,714.04	0.12%	0		\$
QUICKEN LOANS INC	34	\$6,444,519.00	0.53%	0		\$
RBC CENTURA BANK	3	\$593,088.67	0.05%	0		\$
RBC MORTGAGE COMPANY	5	\$932,076.63	0.08%	0		\$
RBS CITIZENS, NA	13	\$2,533,000.46	0.21%	0		\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,476.90	0.01%	0		\$
REDWOOD CREDIT UNION	2	\$478,176.64	0.04%	0		\$
REGIONS BANK	8	\$1,485,028.55	0.12%	0		\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$352,070.34	0.03%	0		\$
RELIANCE FIRST CAPITAL LLC	1	\$230,279.45	0.02%	0		\$
REPUBLIC BANCORP MORTGAGE INC	1	\$63,554.62	0.01%	0		\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$217,224.57	0.02%	0		\$
ROUNDPOINT MORTGAGE COMPANY	1	\$132,287.08	0.01%	0		\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,661.99	0.02%	0		\$
SALEM FIVE MORTGAGE COMPANY, L	1	\$166,454.04	0.01%	0		\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,567,133.08	0.13%	0		\$
SAXON MORTGAGE INC	2	\$507,418.80	0.04%	0		\$
SEASONS FEDERAL CREDIT UNION	1	\$180,136.71	0.01%	0		\$
SEATTLE BANK	1	\$357,903.70	0.03%	0		\$



	SECURITY NATIONAL MORTGAGE	1	\$192,642.38	0.02%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$406,419.55	0.03%	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,856.19	0.01%	0	\$
	SOUTH SHORE BANK OF CHICAGO	1	\$194,786.33	0.02%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$359,287.02	0.03%	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$323,503.05	0.03%	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,564.70	0.02%	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$60,713.21	0%	0	\$
	STATE BANK OF LINCOLN	1	\$154,728.27	0.01%	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$520,594.62	0.04%	0	\$
	STATE BANK OF THE LAKES	1	\$116,162.23	0.01%	0	\$
	STATE FARM BANK, FSB	2	\$318,212.73	0.03%	0	\$
	STEARNS LENDING INC	1	\$142,996.13	0.01%	0	\$
	STEARNS LENDING, INC	1	\$219,484.14	0.02%	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$198,238.19	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$304,322.49	0.02%	0	\$
	SUNTRUST MORTGAGE INC	55	\$12,678,904.07	1.04%	0	\$
	SUNWEST MORTGAGE COMPANY , INC	1	\$268,674.74	0.02%	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$281,677.84	0.02%	0	\$
	TALMER BANK & TRUST	1	\$194,183.75	0.02%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$355,386.66	0.03%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$343,322.19	0.03%	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$362,160.93	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,384,809.86	0.11%	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$56,854.68	0%	0	\$
	THE MONEY SOURCE, INC	1	\$201,681.67	0.02%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$254,924.43	0.02%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$292,029.88	0.02%	0	\$
	U. S. MORTGAGE CORP	2	\$487,843.54	0.04%	0	\$
	U.S. BANK N.A	6	\$1,143,315.56	0.09%	0	\$
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$411,342.43	0.03%	0	\$
	UMPQUA BANK	1	\$206,217.20	0.02%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$149,658.93	0.01%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,346.67	0.02%	0	\$
	UNION PLANTERS BANK NA	5	\$962,968.55	0.08%	0	\$
	UNITED COMMUNITY BANK	2	\$289,061.66	0.02%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$294,736.42	0.02%	0	\$
		1	\$157,671.97	0.01%	0	\$

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED MORTGAGE CORPORATION	1	\$352,517.77	0.03%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$191,609.32	0.02%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$208,047.37	0.02%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$427,953.69	0.04%	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$1,289,726.59	0.11%	0	\$
	VALLEY NATIONAL BANK	1	\$295,432.71	0.02%	0	\$
	VANGUARD FUNDING, LLC	1	\$97,316.44	0.01%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$253,294.87	0.02%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$235,382.83	0.02%	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$194,246.37	0.02%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,784,173.58	0.15%	0	\$
	WACHOVIA MORTGAGE CORPORATION	28	\$6,748,913.68	0.55%	0	\$
	WACHOVIA MORTGAGE, FSB	9	\$1,815,747.21	0.15%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,134,618.01	0.09%	0	\$
	WASHINGTON MUTUAL BANK	11	\$2,789,193.55	0.23%	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$6,307,718.81	0.52%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$252,997.83	0.02%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$3,115,243.68	0.26%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$586,131.27	0.05%	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$424,722.61	0.03%	0	\$
	WEBSTER BANK, N.A	1	\$264,376.55	0.02%	0	\$
	WELLS FARGO BANK, N.A	238	\$60,981,406.33	5.01%	0	\$
	WESCOM CREDIT UNION	1	\$173,758.95	0.01%	0	\$
	WESTCONSIN CREDIT UNION	1	\$188,735.16	0.02%	0	\$
	WESTERNBANK PUERTO RICO	1	\$389,756.86	0.03%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$178,932.50	0.01%	0	\$
	WILMINGTON TRUST COMPANY	2	\$531,217.44	0.04%	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$225,455.12	0.02%	0	\$
	WITMER FUNDING, LLC	1	\$169,016.52	0.01%	0	\$
	Unavailable	2,446	\$611,188,615.37	50.17%	0	\$
<b>Total</b>		<b>5,000</b>	<b>\$1,217,833,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEE8	ABN AMRO MORTGAGE GROUP, INC	1	\$133,075.25	0.03%	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$125,477.62	0.02%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,622.73	0.03%	0	\$
	AGFIRST FARM CREDIT BANK	2	\$309,087.32	0.06%	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$135,091.96	0.03%	0	\$
	ALLY BANK	2	\$296,354.94	0.06%	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,439.01	0.02%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$706,571.55	0.13%	0	\$
	AMERICAN SAVINGS BANK	1	\$170,108.24	0.03%	0	\$
	AMTRUST BANK	1	\$142,597.69	0.03%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$156,465.95	0.03%	0	\$
	ASSOCIATED BANK, NA	1	\$140,717.74	0.03%	0	\$
	ASSOCIATED MORTGAGE INC	1	\$131,360.03	0.02%	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$122,050.24	0.02%	0	\$
	AURORA FINANCIAL GROUP INC	1	\$148,810.47	0.03%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$161,595.21	0.03%	0	\$
	BANK OF AMERICA NA	100	\$14,199,846.92	2.7%	0	\$
	BANK OF AMERICA, N.A	124	\$17,967,309.68	3.42%	0	\$
	BANK OF THE CASCADES	1	\$135,325.21	0.03%	0	\$
	BANK ONE,N.A	1	\$126,011.50	0.02%	0	\$
	BANKNORTH, NA	1	\$130,657.17	0.02%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$292,379.22	0.06%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,001,852.83	0.38%	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$441,808.31	0.08%	0	\$
	CCO MORTGAGE CORPORATION	2	\$285,239.95	0.05%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$378,918.75	0.07%	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$293,368.24	0.06%	0	\$
	CENTENNIAL LENDING, LLC	1	\$146,332.56	0.03%	0	\$
	CENTEX HOME MORTGAGE	2	\$286,795.56	0.05%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$132,379.78	0.03%	0	\$
	CHARTER ONE BANK, N.A	1	\$140,384.00	0.03%	0	\$
	CHASE HOME FINANCE	13	\$1,917,494.85	0.36%	0	\$
	CHASE HOME FINANCE LLC	1	\$146,852.37	0.03%	0	\$
	CHASE HOME FINANCE, LLC	84	\$12,172,746.85	2.31%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$254,579.38	0.05%	0	\$
	CITIMORTGAGE INC	1	\$166,314.32	0.03%	0	\$
	CITIMORTGAGE, INC	41	\$5,787,824.78	1.1%	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,471.50	0.02%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$165,017.33	0.03%	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$123,072.93	0.02%	0	\$
	COLONIAL SAVINGS FA	1	\$124,649.23	0.02%	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,206.53	0.03%	0	\$
	COUNTRYWIDE BANK, FSB	63	\$9,121,637.04	1.73%	0	\$
	COUNTRYWIDE HOME LOANS, INC	226	\$31,970,250.27	6.08%	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$294,442.79	0.06%	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC	5	\$689,567.56	0.13%	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$448,520.95	0.09%	0	\$
	CROWN MORTGAGE COMPANY	2	\$259,418.96	0.05%	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$118,975.95	0.02%	0	\$
	CUMANET, LLC	1	\$134,322.65	0.03%	0	\$
	DB STRUCTURED PRODUCTS, INC	3	\$474,995.34	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,321.19	0.05%	0	\$
	DLJ MORTGAGE CAPITAL INC	4	\$615,071.97	0.12%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,497.57	0.05%	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$137,320.19	0.03%	0	\$
	EASTERN BANK	1	\$120,468.52	0.02%	0	\$
	EMC MORTGAGE CORPORATION	8	\$1,080,234.35	0.21%	0	\$
	EVERBANK	3	\$435,260.61	0.08%	0	\$
	EVERHOME MORTGAGE COMPANY	1	\$160,843.20	0.03%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,025.49	0.03%	0	\$
	FIFTH THIRD BANK	6	\$854,831.99	0.16%	0	\$
	FIRST BANC MORTGAGE	1	\$147,674.39	0.03%	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$297,347.11	0.06%	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$149,167.39	0.03%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,448.39	0.03%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,037.28	0.03%	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$143,801.94	0.03%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$255,824.22	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$152,049.51	0.03%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$167,846.04	0.03%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,633,496.75	0.69%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,236.47	0.03%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$415,724.92	0.08%	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$144,560.57	0.03%	0	\$
	FIRST PLACE BANK	1	\$160,316.69	0.03%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,894,783.15	0.36%	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$121,029.85	0.02%	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$129,110.28	0.02%	0	\$
	FIRST UNITED BANK	1	\$143,555.66	0.03%	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$116,652.62	0.02%	0	\$
	FLAGSTAR BANK, FSB	2	\$281,535.93	0.05%	0	\$
	FLAGSTAR CAPITAL MARKETS	4	\$562,660.21	0.11%	0	\$

	CORPORATION					
	FORUM CREDIT UNION	1	\$157,436.32	0.03%	0	\$
	FREEDOM MORTGAGE CORP	3	\$420,889.42	0.08%	0	\$
	FREMONT BANK	3	\$422,158.59	0.08%	0	\$
	GATEWAY BUSINESS BANK	1	\$147,154.12	0.03%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,680.54	0.02%	0	\$
	GMAC BANK	2	\$311,252.61	0.06%	0	\$
	GMAC MORTGAGE CORPORATION	50	\$7,317,973.20	1.39%	0	\$
	GMAC MORTGAGE, LLC	37	\$5,270,140.61	1%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$959,859.05	0.18%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$529,617.81	0.1%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,724.71	0.03%	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,111.80	0.02%	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$119,402.95	0.02%	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,888,709.92	0.36%	0	\$
	HAYHURST MORTGAGE, INC	1	\$124,605.63	0.02%	0	\$
	HEARTLAND BANK	1	\$133,674.59	0.03%	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$143,279.56	0.03%	0	\$
	HIBERNIA NATIONAL BANK	4	\$637,984.71	0.12%	0	\$
	HOME FINANCING CENTER INC	2	\$264,132.11	0.05%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$560,560.58	0.11%	0	\$
	HOME Banc MORTGAGE CORPORATION	12	\$1,739,421.25	0.33%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,989.27	0.03%	0	\$
	HOMESTREET BANK	7	\$949,299.79	0.18%	0	\$
	HONOR STATE BANK	1	\$165,402.85	0.03%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$583,183.63	0.11%	0	\$
	ICM MORTGAGE CORPORATION	1	\$135,642.25	0.03%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,274.57	0.03%	0	\$
	INDEPENDENT BANK CORPORATION	1	\$145,059.80	0.03%	0	\$
	INDYMAC BANK, FSB	18	\$2,621,146.33	0.5%	0	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,401,094.50	0.27%	0	\$
	ISB COMMUNITY BANK	1	\$145,159.53	0.03%	0	\$
	IVANHOE FINANCIAL INC	5	\$734,905.46	0.14%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$878,674.29	0.17%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,909,654.67	0.55%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$153,916.22	0.03%	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$315,798.40	0.06%	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$151,551.43	0.03%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,503,782.54	0.29%	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$135,815.58	0.03%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$155,914.67	0.03%	0	\$

M&T MORTGAGE CORPORATION	1	\$148,093.79	0.03%	0	\$
MACDILL FEDERAL CREDIT UNION	1	\$157,461.61	0.03%	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,760.89	0.03%	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$556,899.81	0.11%	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$284,172.36	0.05%	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$302,259.01	0.06%	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$279,282.49	0.05%	0	\$
METLIFE BANK, NA	3	\$422,540.67	0.08%	0	\$
MI FINANCIAL CORPORATION	1	\$127,360.55	0.02%	0	\$
MID-STATE BANK	1	\$164,678.19	0.03%	0	\$
MIDFIRST BANK	1	\$121,810.74	0.02%	0	\$
MIDWEST LOAN SERVICES INC	1	\$140,857.36	0.03%	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$136,045.25	0.03%	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$164,217.31	0.03%	0	\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$891,249.14	0.17%	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,650.21	0.03%	0	\$
MORTGAGE AMERICA, INC	1	\$146,221.08	0.03%	0	\$
MORTGAGE MARKETS, LLC	1	\$123,786.52	0.02%	0	\$
MORTGAGEAMERICA INC	2	\$252,333.43	0.05%	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$136,485.48	0.03%	0	\$
NATIONAL CITY BANK	3	\$454,681.38	0.09%	0	\$
NATIONAL CITY MORTGAGE COMPANY	18	\$2,561,861.24	0.49%	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$138,079.02	0.03%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$688,312.76	0.13%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,386.50	0.06%	0	\$
NAVY FEDERAL CREDIT UNION	6	\$923,662.66	0.18%	0	\$
NEW CENTURY MORTGAGE CORPORATION	2	\$275,985.56	0.05%	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$270,254.22	0.05%	0	\$
NEWTOWN SAVINGS BANK	1	\$160,592.62	0.03%	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$127,686.21	0.02%	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,653.81	0.05%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$129,788.82	0.02%	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$134,471.54	0.03%	0	\$
NVR MORTGAGE FINANCE INC	1	\$126,235.85	0.02%	0	\$
OCEANFIRST BANK	1	\$153,005.49	0.03%	0	\$
OHIO SAVINGS BANK	3	\$414,226.65	0.08%	0	\$
ORIENTAL BANK AND TRUST	1	\$132,489.36	0.03%	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,639.26	0.03%	0	\$
PHH MORTGAGE CORPORATION	24	\$3,362,374.07	0.64%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$131,128.76	0.02%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$309,519.66	0.06%	0	\$
PINE STATE MORTGAGE CORPORATION	1	\$161,678.34	0.03%	0	\$
PLAZA HOME MORTGAGE INC	1	\$132,617.28	0.03%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,486.75	0.02%	0	\$
POPULAR MORTGAGE, INC	5	\$711,254.82	0.14%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$150,658.63	0.03%	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,290.14	0.03%	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$153,277.31	0.03%	0	\$
PULTE MORTGAGE, L.L.C	5	\$742,153.87	0.14%	0	\$
QUICKEN LOANS INC	5	\$741,881.92	0.14%	0	\$
RANDOLPH SAVINGS BANK	1	\$159,386.44	0.03%	0	\$
RATE ONE HOME LOANS INC	1	\$153,158.78	0.03%	0	\$
RBC CENTURA BANK	2	\$291,147.08	0.06%	0	\$
RBC MORTGAGE COMPANY	6	\$846,297.33	0.16%	0	\$
RBS CITIZENS, NA	6	\$854,127.78	0.16%	0	\$
REGIONS BANK	10	\$1,441,120.75	0.27%	0	\$
REGIONS MORTGAGE, INC	1	\$128,138.81	0.02%	0	\$
SACRAMENTO CREDIT UNION	1	\$149,664.61	0.03%	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$244,860.35	0.05%	0	\$
SKY FINANCIAL GROUP	3	\$405,614.92	0.08%	0	\$
SOUTHTRUST MORTGAGE CORPORATION	1	\$162,944.34	0.03%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$569,684.85	0.11%	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,648.22	0.02%	0	\$
STAR FINANCIAL GROUP, INC	1	\$132,928.70	0.03%	0	\$
STATE FARM BANK, FSB	6	\$856,049.66	0.16%	0	\$
STEARNS LENDING INC	1	\$156,655.83	0.03%	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$162,002.04	0.03%	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$247,538.59	0.05%	0	\$
SUNTRUST MORTGAGE INC	64	\$9,318,982.08	1.77%	0	\$
SUNTRUST MORTGAGE, INC	2	\$246,568.26	0.05%	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$140,006.17	0.03%	0	\$
TCF MORTGAGE CORPORATION	2	\$288,109.61	0.05%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,867.80	0.03%	0	\$
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$140,176.14	0.03%	0	\$

	DBA MEMBER HOME LENDING SERVICES, INC					
	THE HUNTINGTON NATIONAL BANK	6	\$876,562.81	0.17%	0	\$
	THE SUTTON STATE BANK	1	\$139,453.70	0.03%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$168,165.63	0.03%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$149,262.00	0.03%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$119,764.07	0.02%	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,164,611.01	0.22%	0	\$
	U. S. MORTGAGE CORP	1	\$126,057.28	0.02%	0	\$
	U.S. BANK N.A	8	\$1,121,404.38	0.21%	0	\$
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$308,499.91	0.06%	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$324,663.84	0.06%	0	\$
	UNION PLANTERS BANK NA	6	\$838,724.00	0.16%	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$155,857.20	0.03%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$148,714.71	0.03%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,316.43	0.06%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$291,262.37	0.06%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$157,837.31	0.03%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$715,574.25	0.14%	0	\$
	WACHOVIA MORTGAGE CORPORATION	42	\$5,888,055.32	1.12%	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$1,639,609.01	0.31%	0	\$
	WASHINGTON MUTUAL BANK	8	\$1,164,704.08	0.22%	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$4,414,317.80	0.84%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$828,622.39	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,528.40	0.03%	0	\$
	WAUKESHA STATE BANK	1	\$122,388.64	0.02%	0	\$
	WELLS FARGO BANK, N.A	81	\$11,982,446.99	2.28%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$166,482.11	0.03%	0	\$
	WEOKIE CREDIT UNION	1	\$165,275.30	0.03%	0	\$
	WESTERNBANK PUERTO RICO	1	\$163,748.76	0.03%	0	\$
	WITMER FUNDING, LLC	1	\$139,883.16	0.03%	0	\$
	WOODLANDS NATIONAL BANK	1	\$151,744.51	0.03%	0	\$
	WORLD SAVINGS BANK	1	\$147,036.91	0.03%	0	\$
	Unavailable	2,114	\$302,094,105.39	57.37%	0	\$
<b>Total</b>		<b>3,676</b>	<b>\$525,928,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEF5	AFFILIATED MORTGAGE COMPANY	1	\$231,731.63	0.07%	0	\$
	ALLY BANK	3	\$538,569.75	0.17%	0	\$
	ALPINE BANK OF ILLINOIS	1	\$73,203.01	0.02%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,251.18	0.06%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,755.61	0.04%	0	\$



AMERICAN HOME MORTGAGE CORPORATION	1	\$175,295.27	0.06%	0	\$
AMERIFIRST FINANCIAL INC	1	\$107,276.31	0.03%	0	\$
ARVEST MORTGAGE COMPANY	3	\$405,319.08	0.13%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,201.38	0.03%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,718.81	0.07%	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,810.89	0.08%	0	\$
BANCORPSOUTH BANK	1	\$66,851.68	0.02%	0	\$
BANK OF AMERICA NA	22	\$4,173,790.39	1.35%	0	\$
BANK OF AMERICA, N.A	80	\$16,415,999.39	5.3%	0	\$
BANK OF HAWAII	1	\$267,484.19	0.09%	0	\$
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,979.37	0.07%	0	\$
BANK OF THE CASCADES	1	\$49,153.40	0.02%	0	\$
BANK ONE,N.A	1	\$103,844.28	0.03%	0	\$
BEST CAPITAL FUNDING	1	\$247,433.34	0.08%	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$607,554.29	0.2%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,510.62	0.01%	0	\$
CARNEGIE MORTGAGE, LLC	1	\$307,079.71	0.1%	0	\$
CENTRAL MORTGAGE COMPANY	2	\$326,348.03	0.11%	0	\$
CENTURY BANK AND TRUST	1	\$274,230.72	0.09%	0	\$
CHARTER ONE BANK FSB	1	\$99,743.27	0.03%	0	\$
CHARTER ONE MORTGAGE CORP	1	\$17,052.62	0.01%	0	\$
CHASE HOME FINANCE	6	\$1,292,283.07	0.42%	0	\$
CHASE HOME FINANCE, LLC	33	\$7,810,413.11	2.52%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$259,563.40	0.08%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$112,478.31	0.04%	0	\$
CIS FINANCIAL SERVICES, INC	1	\$92,791.30	0.03%	0	\$
CIT BANK, NATIONAL ASSOCIATION	1	\$240,972.83	0.08%	0	\$
CITIBANK,N.A	2	\$261,227.34	0.08%	0	\$
CITIMORTGAGE, INC	39	\$7,537,751.23	2.43%	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$56,322.82	0.02%	0	\$
CONCORD MORTGAGE CORPORATION	1	\$398,720.09	0.13%	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,649.47	0.02%	0	\$
COUNTRYWIDE BANK, FSB	20	\$4,802,460.05	1.55%	0	\$
COUNTRYWIDE HOME LOANS, INC	42	\$9,264,386.25	2.99%	0	\$
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$67,205.38	0.02%	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,602.56	0.06%	0	\$
CRESCENT STATE BANK	1	\$250,560.35	0.08%	0	\$
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$269,010.67	0.09%	0	\$

	DB STRUCTURED PRODUCTS, INC	3	\$646,659.78	0.21%	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$155,023.67	0.05%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,243.60	0.06%	0	\$
	DIRECT MORTGAGE, CORP	1	\$110,933.33	0.04%	0	\$
	DLJ MORTGAGE CAPITAL INC	2	\$286,111.56	0.09%	0	\$
	DORAL BANK	1	\$209,147.69	0.07%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$702,183.72	0.23%	0	\$
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$76,854.33	0.02%	0	\$
	EMBRACE HOME LOANS, INC	1	\$175,890.00	0.06%	0	\$
	EMC MORTGAGE CORPORATION	2	\$413,890.71	0.13%	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$135,432.66	0.04%	0	\$
	ENVOY MORTGAGE, LTD	1	\$335,943.22	0.11%	0	\$
	EVERBANK	6	\$1,242,493.45	0.4%	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$166,559.23	0.05%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$104,435.39	0.03%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,794.61	0.05%	0	\$
	FIFTH THIRD BANK	3	\$197,398.37	0.06%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$392,179.28	0.13%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$515,336.47	0.17%	0	\$
	FIRST HAWAIIAN BANK	1	\$269,527.56	0.09%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,433,540.69	0.79%	0	\$
	FIRST PLACE BANK	1	\$55,079.53	0.02%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$858,558.17	0.28%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$817,907.89	0.26%	0	\$
	FLEET MORTGAGE CORPORATION	1	\$73,044.29	0.02%	0	\$
	FORUM CREDIT UNION	1	\$315,331.67	0.1%	0	\$
	FREEDOM MORTGAGE CORP	2	\$297,686.27	0.1%	0	\$
	FREMONT BANK	1	\$219,344.05	0.07%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$401,932.98	0.13%	0	\$
	GMAC BANK	1	\$194,564.56	0.06%	0	\$
	GMAC MORTGAGE CORPORATION	6	\$1,318,004.72	0.43%	0	\$
	GMAC MORTGAGE, LLC	17	\$3,630,043.94	1.17%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$750,662.92	0.24%	0	\$
	GMFS, LLC	1	\$304,477.83	0.1%	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,098.25	0.09%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$249,254.14	0.08%	0	\$
	GREAT WESTERN BANK	1	\$146,698.71	0.05%	0	\$
	GREEN TREE SERVICING LLC	1	\$52,805.03	0.02%	0	\$
		2	\$328,381.40	0.11%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK F.S.B	1	\$187,078.29	0.06%	0	\$
	GUILD MORTGAGE COMPANY	3	\$490,554.64	0.16%	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$73,235.78	0.02%	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$515,090.12	0.17%	0	\$
	HOME FEDERAL BANK	1	\$80,715.31	0.03%	0	\$
	HOME FINANCING CENTER INC	1	\$230,414.04	0.07%	0	\$
	HOME LOAN CENTER, INC	1	\$138,071.29	0.04%	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$792,846.61	0.26%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$324,672.76	0.1%	0	\$
	HOMESTREET BANK	1	\$192,339.95	0.06%	0	\$
	HOWARD BANK	1	\$171,736.26	0.06%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,822,600.36	0.59%	0	\$
	ILLINI BANK	1	\$85,176.50	0.03%	0	\$
	ILLINOIS NATIONAL BANK	1	\$94,220.88	0.03%	0	\$
	INDEPENDENT BANK CORPORATION	1	\$220,279.62	0.07%	0	\$
	INDYMAC BANK, FSB	2	\$379,965.20	0.12%	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$782,521.69	0.25%	0	\$
	IVANHOE FINANCIAL INC	2	\$490,709.54	0.16%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$835,715.18	0.27%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,795,839.14	1.87%	0	\$
	KBA MORTGAGE, LLC	1	\$119,445.31	0.04%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	3	\$663,701.49	0.21%	0	\$
	LOANDEPOT.COM, LLC	2	\$267,511.75	0.09%	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,645.83	0.06%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$40,488.25	0.01%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,453.48	0.04%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,005.69	0.12%	0	\$
	METLIFE BANK, NA	3	\$856,188.62	0.28%	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$135,937.79	0.04%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$29,564.30	0.01%	0	\$
	MIDFIRST BANK SSB	1	\$110,080.02	0.04%	0	\$
	MIDSOUTH BANK	1	\$200,359.22	0.06%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$722,566.94	0.23%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$340,200.83	0.11%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,997.55	0.09%	0	\$

MORTGAGE CENTER, LLC	1	\$199,206.97	0.06%	0	\$
MORTGAGE INVESTORS GROUP	1	\$182,073.79	0.06%	0	\$
MORTGAGE SERVICES III, LLC	1	\$172,332.58	0.06%	0	\$
MORTGAGEAMERICA INC	1	\$235,667.82	0.08%	0	\$
MUTUAL SAVINGS BANK FSB	1	\$75,516.64	0.02%	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$33,935.71	0.01%	0	\$
NATIONAL CITY BANK	2	\$616,642.65	0.2%	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$884,434.85	0.29%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$499,167.07	0.16%	0	\$
NATIONSTARMORTGAGE	7	\$1,079,460.87	0.35%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,029.16	0.08%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$159,652.80	0.05%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$286,135.76	0.09%	0	\$
NOMURA CREDIT AND CAPITAL, INC	1	\$380,080.23	0.12%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,853.29	0.02%	0	\$
NUMARK CREDIT UNION	1	\$154,790.00	0.05%	0	\$
OHIO SAVINGS BANK	1	\$31,455.59	0.01%	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$289,172.47	0.09%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$210,109.94	0.07%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$97,560.53	0.03%	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$103,012.06	0.03%	0	\$
PHH MORTGAGE CORPORATION	4	\$722,601.06	0.23%	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$30,388.27	0.01%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,399.86	0.03%	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,753.45	0.09%	0	\$
PMAC LENDING SERVICES, INC	1	\$331,162.58	0.11%	0	\$
PMC BANCORP	1	\$257,861.65	0.08%	0	\$
PNC BANK, N.A	3	\$633,487.98	0.2%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$444,169.01	0.14%	0	\$
POPULAR MORTGAGE, INC	2	\$301,684.56	0.1%	0	\$
PORT WASHINGTON STATE BANK	1	\$52,426.44	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$290,707.81	0.09%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$142,140.41	0.05%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,248.52	0.16%	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$342,346.23	0.11%	0	\$

PULTE MORTGAGE, L.L.C	1	\$230,291.01	0.07%	0	\$
QUICKEN LOANS INC	11	\$2,294,371.44	0.74%	0	\$
RBC MORTGAGE COMPANY	2	\$144,503.40	0.05%	0	\$
RBS CITIZENS, NA	6	\$1,001,015.21	0.32%	0	\$
REGIONS BANK	7	\$1,026,588.15	0.33%	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$86,901.98	0.03%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,481.29	0.07%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,941.22	0.07%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$127,095.20	0.04%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,370.29	0.05%	0	\$
STANDARD MORTGAGE CORPORATION	1	\$190,700.86	0.06%	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$252,634.90	0.08%	0	\$
SUNTRUST MORTGAGE INC	25	\$5,031,953.70	1.62%	0	\$
SUNTRUST MORTGAGE, INC	2	\$168,010.51	0.05%	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,763.71	0.04%	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$466,081.18	0.15%	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$21,857.86	0.01%	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$397,628.23	0.13%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$312,129.37	0.1%	0	\$
U.S. BANK N.A	3	\$304,162.12	0.1%	0	\$
UMPQUA BANK	1	\$165,313.34	0.05%	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,099.96	0.03%	0	\$
UNION PLANTERS BANK NA	1	\$183,744.02	0.06%	0	\$
UNITED PRAIRIE BANK OWATONNA	1	\$61,491.28	0.02%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$78,556.33	0.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,253.34	0.07%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,659.78	0.13%	0	\$
VALLEY NATIONAL BANK	1	\$286,133.82	0.09%	0	\$
WACHOVIA BANK, NA	1	\$55,727.49	0.02%	0	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$582,543.04	0.19%	0	\$
WACHOVIA MORTGAGE CORPORATION	15	\$3,154,939.02	1.02%	0	\$
WACHOVIA MORTGAGE, FSB	5	\$836,815.53	0.27%	0	\$
WASHINGTON MUTUAL BANK	4	\$721,425.35	0.23%	0	\$
WASHINGTON MUTUAL BANK, FA	14	\$1,545,241.70	0.5%	0	\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$105,484.57	0.03%	0	\$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$306,249.61	0.1%	0	\$
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$307,425.44	0.1%	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,344.96	0.08%	0	\$
	WELLS FARGO BANK, N.A	82	\$17,498,531.32	5.65%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$192,785.07	0.06%	0	\$
	WEOKIE CREDIT UNION	2	\$112,678.92	0.04%	0	\$
	Unavailable	737	\$163,730,506.45	52.8%	0	\$
<b>Total</b>		<b>1,501</b>	<b>\$309,973,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEG3	ABN AMRO MORTGAGE GROUP, INC	1	\$97,652.51	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$147,212.56	0.11%	0	\$
	ADVANTAGE BANK	1	\$54,462.71	0.04%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$57,911.93	0.05%	0	\$
	AGFIRST FARM CREDIT BANK	1	\$116,561.42	0.09%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$143,362.53	0.11%	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,133.27	0.09%	0	\$
	AMARILLO NATIONAL BANK	1	\$111,435.38	0.09%	0	\$
	AMEGY MORTGAGE	1	\$143,214.07	0.11%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$618,994.08	0.48%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,349.48	0.1%	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$40,727.78	0.03%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,538.18	0.04%	0	\$
	AMSOUTH BANK	1	\$157,454.95	0.12%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,404.04	0.1%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$123,332.72	0.1%	0	\$
	ASSOCIATED BANK, NA	3	\$234,875.60	0.18%	0	\$
	ASSOCIATED MORTGAGE INC	2	\$120,761.91	0.09%	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$122,165.03	0.1%	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$129,833.28	0.1%	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$132,698.34	0.1%	0	\$
	BANCORPSOUTH BANK	1	\$219,983.95	0.17%	0	\$
	BANK OF AMERICA NA	30	\$2,740,896.37	2.14%	0	\$
	BANK OF AMERICA, N.A	82	\$10,050,244.55	7.84%	0	\$
	BANK OF MISSISSIPPI	1	\$76,400.51	0.06%	0	\$
	BANK OF THE WEST	4	\$857,256.91	0.67%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$40,933.18	0.03%	0	\$
	BANKNORTH, NA	1	\$70,155.70	0.05%	0	\$
	BAXTER CREDIT UNION	1	\$122,671.58	0.1%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$277,957.51	0.22%	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$233,508.96	0.18%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$286,478.88	0.22%	0	\$
	CALIBER HOME LOANS, INC	1	\$135,520.58	0.11%	0	\$

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$256,302.99	0.2%	0	\$
	CCO MORTGAGE CORPORATION	1	\$71,422.80	0.06%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$231,727.32	0.18%	0	\$
	CENDANT-DEDICATED CHANNEL	4	\$510,773.11	0.4%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$57,478.30	0.04%	0	\$
	CENTRUE BANK	1	\$110,274.67	0.09%	0	\$
	CHARTER ONE BANK, N.A	1	\$82,377.86	0.06%	0	\$
	CHASE HOME FINANCE, LLC	26	\$3,371,141.48	2.63%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$495,521.27	0.39%	0	\$
	CHEVY CHASE BANK FSB	1	\$31,238.69	0.02%	0	\$
	CITIBANK, N.A	2	\$202,175.92	0.16%	0	\$
	CITIMORTGAGE, INC	30	\$3,062,067.53	2.39%	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$261,823.79	0.2%	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$123,693.50	0.1%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$259,868.02	0.2%	0	\$
	CLINTON NATIONAL BANK	1	\$109,536.55	0.09%	0	\$
	COLONIAL SAVINGS FA	1	\$55,415.14	0.04%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,733.35	0.09%	0	\$
	COUNTRYWIDE BANK, FSB	5	\$657,828.79	0.51%	0	\$
	COUNTRYWIDE HOME LOANS, INC	26	\$2,427,574.00	1.89%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,125.04	0.08%	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$81,384.84	0.06%	0	\$
	EMBRACE HOME LOANS, INC	1	\$43,914.46	0.03%	0	\$
	EVERBANK	2	\$196,047.30	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$48,246.92	0.04%	0	\$
	FIFTH THIRD BANK	3	\$296,878.42	0.23%	0	\$
	FINANCIAL FEDERAL CREDIT UNION	1	\$307,408.82	0.24%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,235.35	0.09%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$141,177.09	0.11%	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,490.45	0.1%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,035,805.68	0.81%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,271.57	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,608.63	0.06%	0	\$
	FIRST STAR SAVINGS BANK	1	\$158,010.70	0.12%	0	\$
	FIRSTBANK	1	\$49,158.88	0.04%	0	\$
	FIRSTBANK PUERTO RICO	1	\$122,146.80	0.1%	0	\$
	FLAGSTAR BANK, FSB	1	\$197,818.09	0.15%	0	\$
		3	\$446,952.79	0.35%	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	FLEET MORTGAGE CORPORATION	1	\$73,029.05	0.06%	0	\$
	FREEDOM MORTGAGE CORP	1	\$47,298.15	0.04%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$72,714.79	0.06%	0	\$
	GMAC BANK	1	\$139,766.41	0.11%	0	\$
	GMAC MORTGAGE CORPORATION	15	\$1,619,261.75	1.26%	0	\$
	GMAC MORTGAGE, LLC	6	\$924,030.34	0.72%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$119,399.02	0.09%	0	\$
	GOLF SAVINGS BANK	1	\$123,684.18	0.1%	0	\$
	GREEN TREE SERVICING LLC	3	\$256,989.56	0.2%	0	\$
	GUILD MORTGAGE COMPANY	2	\$221,510.19	0.17%	0	\$
	HIBERNIA NATIONAL BANK	2	\$75,277.56	0.06%	0	\$
	HOME FINANCING CENTER INC	3	\$404,095.31	0.32%	0	\$
	HOMESTREET BANK	3	\$311,276.76	0.24%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$115,076.58	0.09%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$562,804.06	0.44%	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,192.61	0.16%	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,211.40	0.04%	0	\$
	IVANHOE FINANCIAL INC	4	\$338,100.57	0.26%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$930,940.73	0.73%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,264,637.53	3.33%	0	\$
	JUST MORTGAGE, INC	1	\$78,446.45	0.06%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	2	\$140,421.64	0.11%	0	\$
	LIFESTORE BANK	1	\$86,250.85	0.07%	0	\$
	LOANDEPOT.COM, LLC	2	\$212,929.54	0.17%	0	\$
	LUCEY MORTGAGE CORP	1	\$123,505.67	0.1%	0	\$
	M&T MORTGAGE CORPORATION	1	\$44,952.71	0.04%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,453.23	0.07%	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$56,384.33	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$86,883.19	0.07%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$130,568.25	0.1%	0	\$
	MEMBERSALLIANCE CREDIT UNION	1	\$89,069.12	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,758.41	0.15%	0	\$
	METLIFE BANK, NA	2	\$207,325.83	0.16%	0	\$
	METROBANK	1	\$177,430.60	0.14%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$525,852.36	0.41%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$141,999.11	0.11%	0	\$
	MIDLAND STATES BANK	1	\$78,974.22	0.06%	0	\$
		2	\$142,336.00	0.11%	0	\$



MORGAN STANLEY DEAN WITTER CREDIT CORPORATION					
MORTGAGE CENTER, LLC	1	\$43,365.82	0.03%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$93,689.38	0.07%	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$172,309.25	0.13%	0	\$
NATIONAL CITY BANK	2	\$201,401.72	0.16%	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$391,913.23	0.31%	0	\$
NATIONSTAR MORTGAGE, LLC	4	\$359,780.38	0.28%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$498,020.65	0.39%	0	\$
NATIONSTARMORTGAGE	8	\$842,305.25	0.66%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,749.18	0.09%	0	\$
NUMARK CREDIT UNION	1	\$108,180.73	0.08%	0	\$
ONEWEST BANK, FSB	1	\$54,080.08	0.04%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$132,993.54	0.1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$488,324.17	0.38%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$64,651.35	0.05%	0	\$
PBI BANK	1	\$64,734.13	0.05%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,165.94	0.08%	0	\$
PHH MORTGAGE CORPORATION	4	\$536,694.99	0.42%	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,314.05	0.09%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$115,805.74	0.09%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,160.72	0.11%	0	\$
PLAZA HOME MORTGAGE INC	1	\$130,794.62	0.1%	0	\$
PMC BANCORP	1	\$122,239.93	0.1%	0	\$
PNC BANK, N.A	3	\$273,033.43	0.21%	0	\$
PNC BANK, NATIONAL ASSOCIATION	1	\$37,941.95	0.03%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$111,013.72	0.09%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,531.69	0.09%	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$114,601.49	0.09%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,734.27	0.04%	0	\$
PRISM MORTGAGE COMPANY	1	\$38,211.99	0.03%	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$159,121.15	0.12%	0	\$
PULTE MORTGAGE, L.L.C	2	\$210,867.89	0.16%	0	\$
QUICKEN LOANS INC	18	\$2,355,589.13	1.84%	0	\$
RATE ONE HOME LOANS INC	1	\$62,086.78	0.05%	0	\$
RBC CENTURA BANK	1	\$144,680.68	0.11%	0	\$

	RBC MORTGAGE COMPANY	2	\$226,542.31	0.18%	0	\$
	RBS CITIZENS, NA	11	\$960,092.81	0.75%	0	\$
	REGIONS BANK	8	\$873,213.03	0.68%	0	\$
	REGIONS MORTGAGE, INC	1	\$36,331.38	0.03%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$17,530.08	0.01%	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,196.29	0.24%	0	\$
	SKANEATELES SAVINGS BANK	1	\$87,445.15	0.07%	0	\$
	SKY FINANCIAL GROUP	4	\$204,499.14	0.16%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$516,312.69	0.4%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$85,842.69	0.07%	0	\$
	STATE FARM BANK, F.S.B	1	\$114,269.19	0.09%	0	\$
	STATE FARM BANK, FSB	1	\$54,188.34	0.04%	0	\$
	SUMMIT FUNDING, INC	1	\$143,112.09	0.11%	0	\$
	SUNTRUST MORTGAGE INC	15	\$1,071,502.02	0.84%	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$23,344.74	0.02%	0	\$
	TCF MORTGAGE CORPORATION	1	\$107,227.63	0.08%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$288,182.11	0.22%	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,188.52	0.06%	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$68,048.74	0.05%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$704,421.63	0.55%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$168,747.66	0.13%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$367,164.12	0.29%	0	\$
	U.S. BANK N.A	4	\$544,119.06	0.42%	0	\$
	UNION PLANTERS BANK NA	2	\$179,407.55	0.14%	0	\$
	UNITED MORTGAGE COMPANY	1	\$48,057.59	0.04%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$221,196.39	0.17%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$142,545.73	0.11%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$117,068.15	0.09%	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$985,450.50	0.77%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$255,095.87	0.2%	0	\$
	WASHINGTON MUTUAL BANK	3	\$322,491.17	0.25%	0	\$
	WASHINGTON MUTUAL BANK, FA	35	\$3,149,851.43	2.46%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$281,738.48	0.22%	0	\$
	WELLS FARGO BANK, N.A	48	\$7,976,578.50	6.22%	0	\$
	WORLD SAVINGS BANK	2	\$179,202.37	0.14%	0	\$
	Unavailable	449	\$50,926,799.91	39.76%	0	\$
<b>Total</b>		<b>1,142</b>	<b>\$128,177,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEH1	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,369.43	0.06%	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,078.81	0.08%	0	\$

	ABN AMRO MORTGAGE GROUP, INC	1	\$57,967.47	0.03%	0	\$
	ADVANTAGE BANK	1	\$77,367.11	0.04%	0	\$
	AF BANK	2	\$229,683.78	0.11%	0	\$
	AGFIRST FARM CREDIT BANK	3	\$318,729.49	0.15%	0	\$
	ALPINE BANK OF ILLINOIS	1	\$101,081.36	0.05%	0	\$
	AMARILLO NATIONAL BANK	1	\$105,752.82	0.05%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$27,653.28	0.01%	0	\$
	AMERICAN HOME FUNDING INC	4	\$566,412.23	0.26%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,520.15	0.05%	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,978.49	0.03%	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$125,762.91	0.06%	0	\$
	AMSOUTH BANK	4	\$390,732.35	0.18%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$150,689.38	0.07%	0	\$
	ASSOCIATED BANK, NA	4	\$421,596.58	0.19%	0	\$
	ASSOCIATED MORTGAGE INC	4	\$233,961.21	0.11%	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$58,371.02	0.03%	0	\$
	AURORA FINANCIAL GROUP INC	1	\$61,543.99	0.03%	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$167,542.76	0.08%	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$96,845.34	0.04%	0	\$
	BANCORPSOUTH BANK	1	\$58,006.70	0.03%	0	\$
	BANK OF AMERICA NA	78	\$6,951,789.12	3.18%	0	\$
	BANK OF AMERICA, N.A	56	\$7,580,542.73	3.47%	0	\$
	BANK OF HAWAII	1	\$350,265.26	0.16%	0	\$
	BANK ONE,N.A	3	\$238,212.65	0.11%	0	\$
	BANKNORTH, NA	1	\$45,956.17	0.02%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,700.55	0.1%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,406,018.55	0.64%	0	\$
	BOTTOMLINE MORTGAGE, INC	1	\$104,712.37	0.05%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,121,457.99	0.51%	0	\$
	CENDANT-DEDICATED CHANNEL	10	\$1,358,986.06	0.62%	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,953.62	0.03%	0	\$
	CHARTER ONE BANK, N.A	6	\$536,386.95	0.25%	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$61,281.40	0.03%	0	\$
	CHASE HOME FINANCE, LLC	44	\$6,038,766.88	2.76%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,162,529.61	0.99%	0	\$
	CITIBANK, N. A	2	\$147,676.59	0.07%	0	\$
	CITIBANK,N.A	1	\$111,584.08	0.05%	0	\$
	CITIMORTGAGE, INC	25	\$3,167,100.92	1.45%	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,605.69	0.03%	0	\$

	CITIZENS MORTGAGE CORPORATION	11	\$1,377,089.24	0.63%	0	\$
	CONCORD MORTGAGE CORPORATION	1	\$273,877.31	0.13%	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$247,410.40	0.11%	0	\$
	COUNTRY BANK FOR SAVINGS	1	\$158,919.81	0.07%	0	\$
	COUNTRYWIDE BANK, FSB	16	\$2,165,922.00	0.99%	0	\$
	COUNTRYWIDE HOME LOANS, INC	102	\$11,502,742.10	5.27%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$384,625.79	0.18%	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$55,183.59	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$43,898.13	0.02%	0	\$
	CROWN MORTGAGE COMPANY	1	\$245,927.15	0.11%	0	\$
	DOVENMUEHLE FUNDING, INC	1	\$13,568.52	0.01%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$117,118.72	0.05%	0	\$
	EMBRACE HOME LOANS, INC	2	\$167,030.80	0.08%	0	\$
	EVERBANK	2	\$68,599.61	0.03%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,408.43	0.05%	0	\$
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$153,713.92	0.07%	0	\$
	FIFTH THIRD BANK	6	\$766,963.77	0.35%	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$81,941.47	0.04%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,840.06	0.05%	0	\$
	FIRST CITIZENS BANK NA	1	\$72,595.89	0.03%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,626.52	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,445.51	0.07%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$425,016.29	0.19%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,243,318.09	1.48%	0	\$
	FIRST INTERSTATE BANK	1	\$59,844.38	0.03%	0	\$
	FIRST MORTGAGE CORPORATION	1	\$54,784.31	0.03%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$29,617.51	0.01%	0	\$
	FIRST PLACE BANK	1	\$158,952.45	0.07%	0	\$
	FIRSTBANK PUERTO RICO	1	\$104,233.02	0.05%	0	\$
	FLAGSTAR BANK, FSB	1	\$109,627.80	0.05%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$654,415.06	0.3%	0	\$
	FLEET NATIONAL BANK	2	\$178,411.75	0.08%	0	\$
	FORUM CREDIT UNION	1	\$78,350.90	0.04%	0	\$
	FREEDOM MORTGAGE CORP	2	\$174,873.75	0.08%	0	\$
	FULTON BANK	1	\$166,932.66	0.08%	0	\$
	GATEWAY BANK, F.S.B	1	\$162,514.59	0.07%	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,339.09	0.09%	0	\$
	GMAC MORTGAGE CORPORATION	31	\$3,878,475.55	1.78%	0	\$
	GMAC MORTGAGE, LLC	7	\$680,995.29	0.31%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$248,371.22	0.11%	0	\$
	GREEN TREE SERVICING LLC	5	\$573,637.78	0.26%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$69,873.06	0.03%	0	\$
	GUARANTY BANK F.S.B	2	\$335,368.57	0.15%	0	\$
	GUILD MORTGAGE COMPANY	3	\$487,144.84	0.22%	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$125,415.10	0.06%	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$267,171.24	0.12%	0	\$
	HIBERNIA NATIONAL BANK	4	\$286,350.72	0.13%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,378.17	0.09%	0	\$
	HOME STATE BANK	1	\$148,184.78	0.07%	0	\$
	HOME Banc MORTGAGE CORPORATION	2	\$175,685.92	0.08%	0	\$
	HOME FEDERAL BANK	1	\$75,685.04	0.03%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$335,467.05	0.15%	0	\$
	HOMESTREET BANK	6	\$687,834.77	0.31%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$115,431.73	0.05%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$406,448.20	0.19%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,071,636.29	0.49%	0	\$
	INDYMAC BANK, FSB	10	\$1,587,797.51	0.73%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$105,331.90	0.05%	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$208,038.23	0.1%	0	\$
	IVANHOE FINANCIAL INC	2	\$133,467.71	0.06%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$59,930.91	0.03%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$45,235.70	0.02%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,216,778.38	0.56%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$121,055.70	0.06%	0	\$
	LANDMARK CREDIT UNION	1	\$76,532.51	0.04%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,391,775.42	0.64%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,904.16	0.04%	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$223,483.29	0.1%	0	\$
	M&T MORTGAGE CORPORATION	2	\$117,201.01	0.05%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,176.10	0.03%	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$72,141.91	0.03%	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$17,647.96	0.01%	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$324,724.13	0.15%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$113,407.90	0.05%	0	\$
		3	\$173,870.57	0.08%	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK OF WINONA	1	\$110,035.70	0.05%	0	\$
METLIFE BANK, NA	1	\$149,650.01	0.07%	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,510.70	0.03%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$169,558.86	0.08%	0	\$
MIDWEST LOAN SERVICES INC	1	\$41,617.27	0.02%	0	\$
MINOTOLA NATIONAL BANK	1	\$40,822.05	0.02%	0	\$
MITCHELL MORTGAGE COMPANY L.L.C	1	\$97,377.37	0.04%	0	\$
MMS MORTGAGE SERVICES, LTD	1	\$60,970.49	0.03%	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,476.72	0.11%	0	\$
MORTGAGE AMERICA, INC	1	\$180,234.53	0.08%	0	\$
MORTGAGE MARKETS, LLC	1	\$144,980.73	0.07%	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$499,954.97	0.23%	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$566,404.38	0.26%	0	\$
NATIONSTAR MORTGAGE, LLC	4	\$760,260.93	0.35%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$583,671.76	0.27%	0	\$
NATIONSTARMORTGAGE	5	\$474,334.73	0.22%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$18,672.84	0.01%	0	\$
NAVY FEDERAL CREDIT UNION	6	\$930,428.38	0.43%	0	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$199,115.44	0.09%	0	\$
NEW PENN FINANCIAL, LLC	1	\$85,046.99	0.04%	0	\$
NEWTOWN SAVINGS BANK	1	\$88,211.32	0.04%	0	\$
OHIO SAVINGS BANK	1	\$11,057.98	0.01%	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$114,055.51	0.05%	0	\$
ORIENTAL BANK AND TRUST	1	\$68,216.95	0.03%	0	\$
PATELCO CREDIT UNION	1	\$204,541.33	0.09%	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,413.08	0.03%	0	\$
PFF BANK AND TRUST	1	\$170,422.66	0.08%	0	\$
PHH MORTGAGE CORPORATION	11	\$1,401,449.98	0.64%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$164,520.50	0.08%	0	\$
PLATINUM HOME MORTGAGE	1	\$127,842.51	0.06%	0	\$
PLATINUM MORTGAGE, INC	1	\$142,517.25	0.07%	0	\$
PLYMOUTH SAVINGS BANK	1	\$170,159.55	0.08%	0	\$
PMC BANCORP	1	\$101,773.72	0.05%	0	\$
PNC BANK, N.A	2	\$222,191.19	0.1%	0	\$
POPULAR MORTGAGE, INC	1	\$50,003.41	0.02%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,357.42	0.17%	0	\$
PULTE MORTGAGE, L.L.C	1	\$168,306.67	0.08%	0	\$

	QUICKEN LOANS INC	4	\$615,380.19	0.28%	0	\$
	R ~ G MORTGAGE CORPORATION	1	\$71,978.32	0.03%	0	\$
	RATE ONE HOME LOANS INC	1	\$167,636.30	0.08%	0	\$
	RBC CENTURA BANK	3	\$265,061.31	0.12%	0	\$
	RBC MORTGAGE COMPANY	3	\$204,669.40	0.09%	0	\$
	RBS CITIZENS, NA	9	\$706,470.39	0.32%	0	\$
	REGIONS BANK	4	\$300,533.74	0.14%	0	\$
	REGIONS MORTGAGE, INC	1	\$62,492.06	0.03%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$409,990.17	0.19%	0	\$
	SAVINGS BANK OF MAINE	2	\$269,385.78	0.12%	0	\$
	SBC MORTGAGE, LLC	1	\$121,652.62	0.06%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$330,236.79	0.15%	0	\$
	SKY FINANCIAL GROUP	4	\$332,774.52	0.15%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$468,766.98	0.21%	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$47,260.03	0.02%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,384.89	0.01%	0	\$
	SUNTRUST MORTGAGE INC	24	\$2,241,409.01	1.03%	0	\$
	TCF MORTGAGE CORPORATION	4	\$390,613.88	0.18%	0	\$
	TD BANKNORTH, N.A	1	\$157,148.92	0.07%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$230,364.06	0.11%	0	\$
	TEXAS STATE BANK	1	\$11,353.61	0.01%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$60,151.72	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$848,301.15	0.39%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$237,087.20	0.11%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$33,212.33	0.02%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$111,802.62	0.05%	0	\$
	U.S. BANK N.A	6	\$426,569.34	0.2%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,591.64	0.08%	0	\$
	UNION PLANTERS BANK NA	8	\$697,557.31	0.32%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$105,570.23	0.05%	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$40,161.02	0.02%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,153.78	0.13%	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$586,952.63	0.27%	0	\$
	VAN WERT NATIONAL BANK	1	\$22,081.28	0.01%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$443,917.45	0.2%	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,435,237.13	1.11%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$182,487.79	0.08%	0	\$
	WASHINGTON MUTUAL BANK	13	\$1,246,156.40	0.57%	0	\$
	WASHINGTON MUTUAL BANK, FA	73	\$6,682,337.53	3.06%	0	\$
		2	\$72,730.04	0.03%	0	\$

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,153.88	0.05%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$38,280.61	0.02%	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$38,283.56	0.02%	0	\$
	WELLS FARGO BANK, N.A	50	\$7,088,089.44	3.24%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	7	\$607,950.47	0.28%	0	\$
	WESTCONSIN CREDIT UNION	1	\$62,005.13	0.03%	0	\$
	WITMER FUNDING, LLC	3	\$157,508.46	0.07%	0	\$
	WORLD SAVINGS BANK	2	\$147,636.81	0.07%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$311,056.72	0.14%	0	\$
	Unavailable	879	\$102,787,716.73	46.98%	0	\$
<b>Total</b>		<b>1,918</b>	<b>\$218,444,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEJ7	1ST ADVANTAGE MORTGAGE, LLC	1	\$266,183.31	0.09%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	2	\$190,155.69	0.06%	0	\$
	ACCUBANC MORTGAGE CORPORATION	1	\$131,630.06	0.04%	0	\$
	AGFIRST FARM CREDIT BANK	1	\$86,203.61	0.03%	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$181,792.15	0.06%	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$385,439.84	0.12%	0	\$
	AMERICAHOMEKEY, INC	1	\$45,348.47	0.01%	0	\$
	AMERICAN HOME FUNDING INC	3	\$310,254.62	0.1%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,698.96	0.07%	0	\$
	AMSOUTH BANK	2	\$172,116.79	0.06%	0	\$
	ARVEST MORTGAGE COMPANY	5	\$376,781.00	0.12%	0	\$
	ASSOCIATED CREDIT UNION	1	\$133,788.68	0.04%	0	\$
	ASSOCIATED MORTGAGE INC	4	\$410,526.95	0.13%	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$106,577.28	0.03%	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$121,124.47	0.04%	0	\$
	BANCORPSOUTH BANK	3	\$200,450.96	0.06%	0	\$
	BANK OF AMERICA NA	93	\$11,202,340.24	3.58%	0	\$
	BANK OF AMERICA, N.A	24	\$4,185,038.42	1.34%	0	\$
	BANK OF HAWAII	2	\$625,204.18	0.2%	0	\$
	BANK ONE,N.A	4	\$443,333.22	0.14%	0	\$
	BANKNORTH, NA	3	\$499,176.19	0.16%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,574,820.47	0.82%	0	\$
	BRIDGEWATER CREDIT UNION	1	\$284,868.70	0.09%	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$161,790.60	0.05%	0	\$
	CCO MORTGAGE CORPORATION	2	\$295,141.73	0.09%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$233,723.87	0.07%	0	\$



	CENDANT-DEDICATED CHANNEL	10	\$1,259,054.53	0.4%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$92,602.70	0.03%	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$103,717.18	0.03%	0	\$
	CHARTER ONE BANK, N.A	7	\$793,569.06	0.25%	0	\$
	CHARTER ONE MORTGAGE CORP	2	\$342,658.53	0.11%	0	\$
	CHASE HOME FINANCE	2	\$188,272.51	0.06%	0	\$
	CHASE HOME FINANCE, LLC	45	\$7,431,869.06	2.38%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,859,611.30	1.23%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$334,612.85	0.11%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$198,411.19	0.06%	0	\$
	CITIBANK, N. A	1	\$105,629.52	0.03%	0	\$
	CITIMORTGAGE INC	1	\$75,939.01	0.02%	0	\$
	CITIMORTGAGE, INC	52	\$6,624,653.36	2.12%	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$52,357.29	0.02%	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$216,390.97	0.07%	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$623,913.37	0.2%	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$110,442.11	0.04%	0	\$
	COAST BANK OF FLORIDA	1	\$46,132.21	0.01%	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,659.75	0.03%	0	\$
	COMMERCIAL FEDERAL BANK	2	\$105,890.87	0.03%	0	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$37,189.39	0.01%	0	\$
	COUNTRYWIDE BANK, FSB	27	\$3,783,570.12	1.21%	0	\$
	COUNTRYWIDE HOME LOANS, INC	113	\$14,371,117.07	4.59%	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$113,165.36	0.04%	0	\$
	CROWN BANK, N.A	1	\$79,188.59	0.03%	0	\$
	CROWN MORTGAGE COMPANY	2	\$233,711.40	0.07%	0	\$
	DLJ MORTGAGE CAPITAL INC	2	\$265,731.92	0.08%	0	\$
	DORAL BANK	1	\$108,729.34	0.03%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$711,570.12	0.23%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,236.17	0.07%	0	\$
	EMC MORTGAGE CORPORATION	3	\$339,304.53	0.11%	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$53,866.23	0.02%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$67,637.10	0.02%	0	\$
	EVERBANK	3	\$243,781.35	0.08%	0	\$
	EXTRACO MORTGAGE	1	\$159,136.43	0.05%	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,366.04	0.06%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,830.63	0.03%	0	\$
	FIFTH THIRD BANK	2	\$196,219.44	0.06%	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,892.28	0.03%	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$43,019.65	0.01%	0	\$
		7	\$567,956.00	0.18%	0	\$

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST HERITAGE FINANCIAL CORPORATION	1	\$29,190.33	0.01%	0		\$
FIRST HORIZON HOME LOAN CORPORATION	39	\$5,525,138.59	1.77%	0		\$
FIRST INTERSTATE BANK	1	\$156,230.94	0.05%	0		\$
FIRST MERIT MORTGAGE CORPORATION	1	\$40,411.22	0.01%	0		\$
FIRST NATIONAL BANK ALASKA	2	\$310,117.33	0.1%	0		\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,104.81	0.02%	0		\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$61,199.06	0.02%	0		\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$218,822.59	0.07%	0		\$
FIRST NATIONAL BANK OF OMAHA	1	\$47,436.59	0.02%	0		\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$48,416.67	0.02%	0		\$
FIRST PLACE BANK	2	\$90,322.97	0.03%	0		\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,546.08	0.04%	0		\$
FIRST UNITED BANK	1	\$90,547.55	0.03%	0		\$
FIRSTBANK PUERTO RICO	3	\$216,153.65	0.07%	0		\$
FLAGSTAR BANK, FSB	3	\$349,200.18	0.11%	0		\$
FLEET NATIONAL BANK	1	\$68,348.90	0.02%	0		\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$43,506.32	0.01%	0		\$
FORUM CREDIT UNION	1	\$88,862.96	0.03%	0		\$
FREEDOM MORTGAGE CORP	2	\$309,641.23	0.1%	0		\$
FREMONT BANK	1	\$130,084.11	0.04%	0		\$
FULTON BANK	1	\$136,840.82	0.04%	0		\$
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$101,778.73	0.03%	0		\$
GMAC BANK	3	\$712,985.68	0.23%	0		\$
GMAC MORTGAGE CORPORATION	58	\$7,749,461.39	2.48%	0		\$
GMAC MORTGAGE, LLC	6	\$1,042,105.61	0.33%	0		\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$309,399.57	0.1%	0		\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,337.33	0.05%	0		\$
GREEN TREE SERVICING LLC	1	\$192,787.01	0.06%	0		\$
GTE FEDERAL CREDIT UNION	2	\$178,276.03	0.06%	0		\$
GUARANTY BANK F.S.B	2	\$215,576.82	0.07%	0		\$
GUILD MORTGAGE COMPANY	2	\$301,070.30	0.1%	0		\$
HANCOCK MORTGAGE COMPANY	2	\$295,927.21	0.09%	0		\$
HARBOR FEDERAL SAVINGS BANK	1	\$40,151.87	0.01%	0		\$
HARWOOD STREET FUNDING I, LLC	2	\$235,381.77	0.08%	0		\$
HEARTLAND BANK	1	\$154,654.16	0.05%	0		\$
HEARTLAND CREDIT UNION	1	\$97,129.73	0.03%	0		\$
HIBERNIA NATIONAL BANK	4	\$399,005.43	0.13%	0		\$

	HOME FINANCING CENTER INC	2	\$322,617.02	0.1%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$222,721.86	0.07%	0	\$
	HOME BANC MORTGAGE CORPORATION	6	\$704,225.63	0.23%	0	\$
	HOME FEDERAL BANK	1	\$87,060.69	0.03%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$35,744.31	0.01%	0	\$
	HOMESTREET BANK	4	\$542,120.46	0.17%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,940.65	0.05%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,451.38	0.88%	0	\$
	INDYMAC BANK, FSB	7	\$1,429,907.78	0.46%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,541.61	0.03%	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$447,999.41	0.14%	0	\$
	IVANHOE FINANCIAL INC	4	\$356,336.94	0.11%	0	\$
	JEFFERSON MORTGAGE SERVICES INC	1	\$140,692.58	0.04%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$776,516.55	0.25%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$105,986.93	0.03%	0	\$
	LANDMARK CREDIT UNION	1	\$119,133.23	0.04%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,865,492.30	0.6%	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$132,494.22	0.04%	0	\$
	M&T MORTGAGE CORPORATION	2	\$104,808.17	0.03%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$284,373.03	0.09%	0	\$
	MARQUETTE BANK	1	\$88,464.07	0.03%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$65,963.20	0.02%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$57,716.23	0.02%	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$124,820.37	0.04%	0	\$
	MERCHANTS BANK	1	\$64,673.83	0.02%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$45,761.24	0.01%	0	\$
	METLIFE BANK, NA	2	\$244,037.71	0.08%	0	\$
	MI FINANCIAL CORPORATION	1	\$172,577.00	0.06%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$564,281.51	0.18%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$438,404.36	0.14%	0	\$
	MINOTOLA NATIONAL BANK	1	\$54,085.46	0.02%	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$26,674.98	0.01%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$124,291.49	0.04%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,901.04	0.05%	0	\$
	MORTGAGE AMERICA, INC	1	\$75,552.56	0.02%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$205,095.80	0.07%	0	\$
	MORTGAGEAMERICA INC	1	\$66,960.67	0.02%	0	\$
		1	\$87,125.74	0.03%	0	\$

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)					
	NATIONAL CITY MORTGAGE COMPANY	5	\$363,992.07	0.12%	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$84,244.23	0.03%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$649,204.71	0.21%	0	\$
	NATIONSTARMORTGAGE	1	\$248,725.19	0.08%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,588.16	0.03%	0	\$
	NAVY FEDERAL CREDIT UNION	8	\$1,419,379.89	0.45%	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,565.97	0.02%	0	\$
	NEWTOWN SAVINGS BANK	2	\$287,997.97	0.09%	0	\$
	NEXSTAR FINANCIAL CORPORATION	2	\$131,047.65	0.04%	0	\$
	NOMURA CREDIT AND CAPITAL, INC	1	\$189,049.44	0.06%	0	\$
	NORTH FORK BANK	1	\$117,551.49	0.04%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,060.69	0.05%	0	\$
	OHIO SAVINGS BANK	4	\$531,188.54	0.17%	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$162,892.30	0.05%	0	\$
	ONEWEST BANK, FSB	1	\$190,110.11	0.06%	0	\$
	PATHFINDER BANK	1	\$85,386.71	0.03%	0	\$
	PAVILION MORTGAGE COMPANY	1	\$49,305.81	0.02%	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$67,541.51	0.02%	0	\$
	PFF BANK AND TRUST	1	\$292,333.91	0.09%	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,714,401.82	0.55%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,051.79	0.07%	0	\$
	PLYMOUTH SAVINGS BANK	2	\$236,528.79	0.08%	0	\$
	PNC BANK, N.A	1	\$232,835.03	0.07%	0	\$
	PNC BANK, NATIONAL ASSOCIATION	1	\$20,970.20	0.01%	0	\$
	POPULAR MORTGAGE, INC	5	\$519,355.17	0.17%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$344,586.50	0.11%	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$147,347.67	0.05%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,258.02	0.03%	0	\$
	PRISM MORTGAGE COMPANY	1	\$216,437.60	0.07%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$116,969.92	0.04%	0	\$
	PULTE MORTGAGE, L.L.C	2	\$206,673.65	0.07%	0	\$
	R ~ G MORTGAGE CORPORATION	1	\$84,105.31	0.03%	0	\$
	RBC CENTURA BANK	3	\$362,407.81	0.12%	0	\$
	RBC MORTGAGE COMPANY	4	\$484,632.07	0.15%	0	\$
	RBS CITIZENS, NA	7	\$1,194,539.21	0.38%	0	\$
	REGIONS BANK	9	\$868,800.71	0.28%	0	\$
	REGIONS MORTGAGE, INC	2	\$151,647.18	0.05%	0	\$
	REUNION MORTGAGE, INC	1	\$86,937.11	0.03%	0	\$
	SANTANDER MORTGAGE CORPORATION	1	\$139,085.09	0.04%	0	\$

	SEATTLE SAVINGS BANK	2	\$397,863.64	0.13%	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$97,804.27	0.03%	0	\$
	SELF HELP/CHARTER ONE MORTGAGE	1	\$89,717.70	0.03%	0	\$
	SELF-HELP VENTURES FUND	1	\$78,441.04	0.03%	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$58,172.49	0.02%	0	\$
	SHREWSBURY STATE BANK	1	\$39,260.14	0.01%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$376,054.29	0.12%	0	\$
	SKY FINANCIAL GROUP	4	\$320,182.69	0.1%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$35,508.35	0.01%	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	2	\$287,942.14	0.09%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,664.60	0.39%	0	\$
	ST. FRANCIS BANK FSB	1	\$78,301.09	0.03%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$47,754.59	0.02%	0	\$
	STATE FARM BANK, FSB	1	\$15,197.89	0%	0	\$
	SUNTRUST MORTGAGE INC	18	\$2,073,849.36	0.66%	0	\$
	SUTTON STATE BANK	2	\$138,767.70	0.04%	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$227,096.20	0.07%	0	\$
	TD BANKNORTH, N.A	2	\$188,844.07	0.06%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$306,581.38	0.1%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$294,500.38	0.09%	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,472.49	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$804,535.12	0.26%	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$14,546.37	0%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,861.93	0.03%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$725,521.96	0.23%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$96,647.34	0.03%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$204,078.32	0.07%	0	\$
	U.S. BANK N.A	4	\$442,943.32	0.14%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$613,340.70	0.2%	0	\$
	UNION PLANTERS BANK NA	14	\$1,668,442.11	0.53%	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$154,711.97	0.05%	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$104,499.15	0.03%	0	\$
	USAA DIRECT DELIVERY	1	\$128,925.34	0.04%	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$936,040.29	0.3%	0	\$
	VALLEY NATIONAL BANK	2	\$335,265.10	0.11%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$82,555.33	0.03%	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$2,274,047.35	0.73%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$311,577.20	0.1%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$187,801.28	0.06%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,652.80	0.05%	0	\$

	WASHINGTON MUTUAL BANK	14	\$1,703,292.58	0.54%	0	\$
	WASHINGTON MUTUAL BANK, FA	63	\$7,560,524.22	2.42%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$485,685.59	0.16%	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$43,342.66	0.01%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$399,696.60	0.13%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$386,130.39	0.12%	0	\$
	WEBSTER BANK	1	\$123,717.39	0.04%	0	\$
	WEBSTER BANK, N.A	2	\$237,961.54	0.08%	0	\$
	WELLS FARGO BANK, N.A	28	\$5,039,873.13	1.61%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$56,985.31	0.02%	0	\$
	WESCOM CREDIT UNION	1	\$220,187.17	0.07%	0	\$
	WILMINGTON TRUST COMPANY	1	\$39,851.29	0.01%	0	\$
	WITMER FUNDING, LLC	4	\$465,864.52	0.15%	0	\$
	WORLD SAVINGS BANK	1	\$101,451.97	0.03%	0	\$
	Unavailable	1,203	\$165,427,058.21	52.89%	0	\$
<b>Total</b>		<b>2,345</b>	<b>\$312,897,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEK4	1ST SOURCE BANK	1	\$122,650.55	0.06%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$166,058.77	0.07%	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,063.80	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$206,198.21	0.09%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,417.85	0.1%	0	\$
	ALLY BANK	9	\$1,665,748.86	0.75%	0	\$
	ALLY BANK CORP	7	\$1,728,639.00	0.78%	0	\$
	ALLY CAPITAL CORP	1	\$107,879.30	0.05%	0	\$
	AMEGY MORTGAGE	1	\$74,710.45	0.03%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,778.77	0.48%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,902.14	0.06%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,189.72	0.08%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$251,374.68	0.11%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$346,285.24	0.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,596.14	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,915.51	0.18%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,374.70	0.12%	0	\$
	AMERIPRO FUNDING, INC	1	\$254,611.90	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$353,298.11	0.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A	1	\$189,076.78	0.09%	0	\$

GEORGIA CORPORATION						
AMOCO CREDIT UNION	1	\$134,036.49	0.06%	0	\$	
ARVEST MORTGAGE COMPANY	2	\$161,258.16	0.07%	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$741,888.46	0.33%	0	\$	
ASSOCIATED BANK, NA	1	\$258,434.29	0.12%	0	\$	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,579.89	0.13%	0	\$	
AURORA FINANCIAL GROUP, INC	2	\$576,593.20	0.26%	0	\$	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,447.24	0.04%	0	\$	
BANCORPSOUTH BANK	1	\$194,330.70	0.09%	0	\$	
BANK MUTUAL	1	\$113,880.55	0.05%	0	\$	
BANK OF AMERICA NA	9	\$2,330,151.22	1.05%	0	\$	
BANK OF AMERICA, N.A	53	\$8,391,044.42	3.78%	0	\$	
BANK OF THE LITTLE ROCK MORTGAGE CORPORATION	1	\$97,433.97	0.04%	0	\$	
BANK OF THE WEST	1	\$61,992.98	0.03%	0	\$	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,868.33	0.1%	0	\$	
BAY CAPITAL MORTGAGE CORPORATION	1	\$247,371.74	0.11%	0	\$	
BAY EQUITY LLC	1	\$127,845.14	0.06%	0	\$	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$421,311.60	0.19%	0	\$	
BETHPAGE FEDERAL CREDIT UNION	2	\$342,074.15	0.15%	0	\$	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$310,395.22	0.14%	0	\$	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$225,633.51	0.1%	0	\$	
BLACKHAWK STATE BANK	1	\$64,008.02	0.03%	0	\$	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,310.09	0.17%	0	\$	
BNC NATIONAL BANK	1	\$109,530.96	0.05%	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$360,741.91	0.16%	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,508.22	0.05%	0	\$	
BRYN MAWR TRUST COMPANY THE	1	\$470,762.82	0.21%	0	\$	
BUSEY BANK	1	\$75,973.13	0.03%	0	\$	
CALIBER HOME LOANS, INC	1	\$175,065.35	0.08%	0	\$	
CAPITAL ONE, N.A	1	\$31,461.52	0.01%	0	\$	
CARDINAL FINANCIAL COMPANY, L.P	1	\$259,871.27	0.12%	0	\$	
CCO MORTGAGE CORPORATION	1	\$193,220.16	0.09%	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$105,965.80	0.05%	0	\$	
CHARTER ONE BANK, N.A	1	\$54,696.65	0.02%	0	\$	
CHARTWAY FEDERAL CREDIT UNION	1	\$220,437.07	0.1%	0	\$	
CHASE HOME FINANCE, LLC	16	\$4,437,113.17	2%	0	\$	

CHASE MANHATTAN MORTGAGE CORPORATION	4	\$976,759.50	0.44%	0	\$
CITIBANK, N.A	22	\$3,865,643.56	1.74%	0	\$
CITIMORTGAGE, INC	11	\$2,684,055.77	1.21%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,044.73	0.09%	0	\$
COBALT MORTGAGE, INC	3	\$626,837.78	0.28%	0	\$
COLDWELL BANKER HOME LOANS	1	\$70,839.05	0.03%	0	\$
COLE TAYLOR BANK	1	\$125,260.58	0.06%	0	\$
CONTINENTAL AMERICAN MORTGAGE	1	\$382,162.68	0.17%	0	\$
CORTRUST BANK	1	\$96,786.27	0.04%	0	\$
COUNTRYWIDE BANK, FSB	7	\$1,669,197.18	0.75%	0	\$
COUNTRYWIDE HOME LOANS, INC	18	\$4,059,297.74	1.83%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,705.55	0.06%	0	\$
CTX MORTGAGE COMPANY, LLC	1	\$92,378.42	0.04%	0	\$
CUSO MORTGAGE CORPORATION	1	\$100,461.82	0.05%	0	\$
CUSTOMERS BANK	1	\$230,083.30	0.1%	0	\$
DB STRUCTURED PRODUCTS, INC	1	\$209,423.83	0.09%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$90,023.41	0.04%	0	\$
DENMARK STATE BANK	1	\$51,672.60	0.02%	0	\$
DLJ MORTGAGE CAPITAL INC	3	\$750,105.70	0.34%	0	\$
DORAL BANK	4	\$570,418.03	0.26%	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$734,351.92	0.33%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$64,430.40	0.03%	0	\$
EMBRACE HOME LOANS, INC	6	\$858,723.84	0.39%	0	\$
EMC MORTGAGE CORPORATION	1	\$194,697.35	0.09%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$113,128.89	0.05%	0	\$
EVERBANK	8	\$959,446.83	0.43%	0	\$
FARMERS STATE BANK	1	\$42,000.31	0.02%	0	\$
FIFTH THIRD BANK	1	\$115,483.69	0.05%	0	\$
FIFTH THIRD MORTGAGE COMPANY	2	\$353,875.78	0.16%	0	\$
FIRST ALLIED HOME MORTGAGE, LLC	1	\$226,501.74	0.1%	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,245.45	0.05%	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,124.66	0.06%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$97,900.16	0.04%	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,149.57	0.11%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,497.22	0.17%	0	\$
FIRST FEDERAL BANK	1	\$105,904.47	0.05%	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,246.27	0.19%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$290,751.91	0.13%	0	\$



FIRST HERITAGE FINANCIAL, LLC	2	\$159,736.63	0.07%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,888.98	0.12%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$633,123.53	0.29%	0	\$
FIRST INTERSTATE BANK	1	\$280,586.31	0.13%	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$97,348.88	0.04%	0	\$
FIRST NATIONAL BANK MIDWEST	1	\$162,024.05	0.07%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$99,697.51	0.04%	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$314,487.43	0.14%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$785,960.95	0.35%	0	\$
FIRSTBANK PUERTO RICO	1	\$88,384.52	0.04%	0	\$
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$290,065.41	0.13%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,669.16	0.1%	0	\$
FREEDOM BANK OF VIRGINIA	1	\$151,908.45	0.07%	0	\$
FREEDOM MORTGAGE CORP	1	\$328,562.47	0.15%	0	\$
FREMONT BANK	1	\$380,549.43	0.17%	0	\$
FT MORTGAGE COMPANIES	1	\$141,896.92	0.06%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,272.95	0.21%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$178,117.23	0.08%	0	\$
GECU	1	\$67,568.04	0.03%	0	\$
GMAC BANK	1	\$332,973.49	0.15%	0	\$
GMAC MORTGAGE CORPORATION	2	\$291,214.51	0.13%	0	\$
GMAC MORTGAGE, LLC	7	\$1,687,515.90	0.76%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$108,404.73	0.05%	0	\$
GREAT WESTERN BANK	2	\$192,162.38	0.09%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,790.22	0.09%	0	\$
GREEN TREE SERVICING LLC	5	\$926,339.10	0.42%	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$196,769.08	0.09%	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$92,307.40	0.04%	0	\$
GUARANTY BANK SSB	1	\$31,240.47	0.01%	0	\$
GUILD MORTGAGE COMPANY	3	\$778,683.93	0.35%	0	\$
HARBORONE CREDIT UNION	1	\$134,656.03	0.06%	0	\$
HARWOOD STREET FUNDING I, LLC	5	\$1,050,885.53	0.47%	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$61,469.08	0.03%	0	\$
HOME LOAN CENTER, INC	1	\$151,648.52	0.07%	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$505,645.38	0.23%	0	\$
HOMESTEAD FUNDING CORP	1	\$189,591.88	0.09%	0	\$

	HOMESTREET BANK	3	\$644,869.36	0.29%	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$268,309.57	0.12%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$150,069.38	0.07%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$145,745.30	0.07%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$629,610.22	0.28%	0	\$
	INDEPENDENT BANK	1	\$62,850.66	0.03%	0	\$
	INDYMAC BANK, FSB	1	\$251,867.50	0.11%	0	\$
	INVESTORS HOME MORTGAGE	1	\$388,518.66	0.18%	0	\$
	INVESTORS SAVINGS BANK	1	\$270,778.02	0.12%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,214.44	0.05%	0	\$
	IVANHOE FINANCIAL INC	1	\$70,053.43	0.03%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$89,170.73	0.04%	0	\$
	JMJ FINANCIAL GROUP	1	\$296,821.46	0.13%	0	\$
	JPMORGAN CHASE BANK, N.A	38	\$5,389,304.59	2.43%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,554,054.85	3.86%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$352,743.98	0.16%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,997.54	0.05%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$347,743.12	0.16%	0	\$
	LENDERLIVE NETWORK	1	\$146,131.35	0.07%	0	\$
	LENDINGSOLUTIONSINC	1	\$194,143.40	0.09%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$92,683.71	0.04%	0	\$
	LOANDEPOT.COM LLC	1	\$119,202.97	0.05%	0	\$
	LOANDEPOT.COM, LLC	4	\$951,371.08	0.43%	0	\$
	M&T BANK	2	\$164,232.04	0.07%	0	\$
	MAGNA BANK	1	\$133,422.14	0.06%	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$131,874.97	0.06%	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$292,879.84	0.13%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,281.01	0.02%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,924.23	0.15%	0	\$
	METCALF BANK	1	\$124,916.40	0.06%	0	\$
	METLIFE BANK, NA	3	\$560,656.35	0.25%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$244,175.02	0.11%	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,274.14	0.03%	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$588,107.85	0.27%	0	\$
	MLD MORTGAGE, INC	1	\$362,519.55	0.16%	0	\$
	MONTICELLO BANKING COMPANY	1	\$317,021.30	0.14%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$402,289.42	0.18%	0	\$
	MORTGAGE NETWORK INC	1	\$241,175.26	0.11%	0	\$
	MORTGAGE SECURITY, INC	1	\$224,528.18	0.1%	0	\$
		1	\$110,417.37	0.05%	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	MTC FEDERAL CREDIT UNION	1	\$186,809.93	0.08%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$578,631.31	0.26%	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$881,304.32	0.4%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,272.43	0.04%	0	\$
	NATIONSTARMORTGAGE	8	\$1,407,627.63	0.63%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$98,842.41	0.04%	0	\$
	NETWORKCAPITALFUNDINGCORPORATION	1	\$191,461.72	0.09%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$182,278.72	0.08%	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$166,910.85	0.08%	0	\$
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$121,900.09	0.05%	0	\$
	NEWTOWN SAVINGS BANK	2	\$498,640.76	0.22%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$80,398.22	0.04%	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,595.52	0.04%	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$413,924.65	0.19%	0	\$
	OCEANFIRST BANK	1	\$159,867.72	0.07%	0	\$
	OCMBC, INC	1	\$347,593.93	0.16%	0	\$
	ON Q FINANCIAL, INC	1	\$117,963.06	0.05%	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$297,597.65	0.13%	0	\$
	ORIENTAL BANK AND TRUST	1	\$54,775.05	0.02%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$187,659.14	0.08%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,152.92	0.09%	0	\$
	PEOPLES BANK	1	\$232,661.76	0.1%	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,784.68	0.04%	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,801,256.64	0.81%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,229.15	0.13%	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$194,033.15	0.09%	0	\$
	PINNACLE MORTGAGE INC	1	\$303,044.06	0.14%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$349,620.81	0.16%	0	\$
	PNC BANK, N.A	3	\$542,541.70	0.24%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,013.02	0.11%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,414.76	0.04%	0	\$
	POPULAR MORTGAGE, INC	6	\$622,457.93	0.28%	0	\$
	PORT WASHINGTON STATE BANK	2	\$286,551.48	0.13%	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$135,763.02	0.06%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$155,294.99	0.07%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$210,061.83	0.09%	0	\$

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,191.02	0.08%	0	\$
QUICKEN LOANS INC	26	\$5,312,738.25	2.39%	0	\$
RBC MORTGAGE COMPANY	1	\$192,279.40	0.09%	0	\$
RBS CITIZENS, NA	6	\$946,568.83	0.43%	0	\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$91,346.97	0.04%	0	\$
REGIONS BANK	5	\$336,747.25	0.15%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$211,389.24	0.1%	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$111,420.78	0.05%	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$369,206.84	0.17%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$176,021.50	0.08%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,702.41	0.12%	0	\$
ROYAL CREDIT UNION	1	\$130,443.90	0.06%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$97,671.89	0.04%	0	\$
ROYAL UNITED MORTGAGE, LLC	1	\$111,878.97	0.05%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,875.62	0.08%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$73,218.99	0.03%	0	\$
SECURITY NATIONAL MORTGAGE	1	\$167,112.52	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$96,301.00	0.04%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,049.02	0.05%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,593.86	0.05%	0	\$
SOVEREIGN BANK, N.A	3	\$397,776.55	0.18%	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$86,737.80	0.04%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,057.50	0.07%	0	\$
STATE FARM BANK, F.S.B	1	\$202,167.60	0.09%	0	\$
STEARNS LENDING INC	7	\$1,132,506.05	0.51%	0	\$
SUNTRUST MORTGAGE INC	11	\$1,863,369.68	0.84%	0	\$
SUNTRUST MORTGAGE, INC	13	\$2,723,539.32	1.23%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$64,118.51	0.03%	0	\$
SUTTON BANK	1	\$84,386.73	0.04%	0	\$
SWBC MORTGAGE CORPORATION	1	\$121,831.99	0.05%	0	\$
SYNOVUS MORTGAGE CORP	1	\$155,583.60	0.07%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$161,788.28	0.07%	0	\$
THE BANK OF MAINE	1	\$41,262.44	0.02%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$260,399.51	0.12%	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$340,755.79	0.15%	0	\$
THE MORTGAGE CENTER	1	\$106,491.41	0.05%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$298,650.22	0.13%	0	\$
U.S. BANK N.A	3	\$358,587.27	0.16%	0	\$

	UMB BANK, N.A	1	\$156,473.24	0.07%	0	\$
	UMPQUA BANK	1	\$378,351.82	0.17%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,441.24	0.04%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,925.20	0.06%	0	\$
	UNION PLANTERS BANK NA	1	\$116,451.27	0.05%	0	\$
	UNIONBANK,N.A	1	\$138,991.27	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$407,979.54	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,763.57	0.1%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$432,191.76	0.19%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$129,201.32	0.06%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,102.66	0.12%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$181,464.14	0.08%	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$239,053.55	0.11%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$197,236.62	0.09%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,667.24	0.1%	0	\$
	WANIGAS CREDIT UNION	1	\$95,955.43	0.04%	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$286,408.73	0.13%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$476,638.27	0.21%	0	\$
	WELLS FARGO BANK, N.A	87	\$17,142,468.88	7.73%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,403.31	0.09%	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,619.15	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$221,884.34	0.1%	0	\$
	Unavailable	363	\$81,409,766.57	36.78%	0	\$
<b>Total</b>		<b>1,124</b>	<b>\$221,852,867.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2G7	BUSEY BANK	3	\$295,620.00	27.41%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$99,750.00	9.25%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,500.00	8.67%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$89,900.00	8.34%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$98,521.02	9.14%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,475.00	8.85%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,320.00	8.75%	0	\$
		1	\$107,255.00	9.95%	0	\$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	VERIDIAN CREDIT UNION	1	\$104,000.00	9.64%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,078,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2H5	ALL WESTERN MORTGAGE INC	1	\$226,827.00	2.04%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$404,000.00	3.63%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$284,905.00	2.56%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$576,665.00	5.18%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,726.00	1.66%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,163.00	2.71%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$742,305.00	6.67%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$254,671.75	2.29%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$335,222.00	3.01%	0	\$
	JMAC LENDING INC	1	\$281,250.00	2.53%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$422,000.00	3.79%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,887.00	3.8%	0	\$
	NETWORK FUNDING LP	1	\$373,450.00	3.36%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$217,215.00	1.95%	0	\$
	ON Q FINANCIAL INC	1	\$213,600.00	1.92%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$384,000.00	3.45%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,195,375.00	19.74%	0	\$
	PMG CAPITAL INC	1	\$364,000.00	3.27%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$255,920.00	2.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,952.00	7.87%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$220,675.00	1.98%	0	\$
	SOUTHWEST FUNDING LP	1	\$308,250.00	2.77%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$290,700.00	2.61%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	3.81%	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$565,000.00	5.1%	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,123,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GN2J1	ACOPIA LLC A CORPORATION	1	\$189,000.00	0.45%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$268,040.00	0.64%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,800.00	0.51%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$589,930.00	1.41%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,575,000.00	3.76%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,000.00	0.45%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$940,150.00	2.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,750.00	0.48%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE L L	1	\$176,700.00	0.42%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.55%	0	\$
	BELL BANK A CORPORATION	1	\$191,500.00	0.46%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.63%	0	\$
	BUSEY BANK	1	\$194,152.00	0.46%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$796,400.00	1.9%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$489,190.00	1.17%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$475,100.00	1.13%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$217,200.00	0.52%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$399,500.00	0.95%	0	\$
	CENDERA FUNDING INC	1	\$424,000.00	1.01%	0	\$
	CERTIFIED FUNDING LP	1	\$424,100.00	1.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,350.00	0.44%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$390,000.00	0.93%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,000.00	0.99%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$232,000.00	0.55%	0	\$
	DHA FINANCIAL INC A CORPORATION	1	\$314,500.00	0.75%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$735,001.00	1.75%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$246,800.00	0.59%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,224,650.00	2.92%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$398,400.00	0.95%	0	\$
		1	\$348,650.00	0.83%	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.76%	0	\$
	GOLDWATER BANK N A	3	\$763,420.00	1.82%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$227,050.00	0.54%	0	\$
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.42%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$182,500.00	0.44%	0	\$
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$236,000.00	0.56%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,318,808.00	3.15%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.42%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$289,376.00	0.69%	0	\$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$488,000.00	1.16%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,000.00	0.57%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	1.06%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.88%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.5%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,040.00	0.46%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$231,750.00	0.55%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$651,350.00	1.55%	0	\$
	M AND T BANK A CORPORATION	1	\$424,000.00	1.01%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$761,500.00	1.82%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$207,100.00	0.49%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LAIBILITY CORPORATION	1	\$275,405.00	0.66%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	0.86%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,900.00	0.5%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,250.00	0.59%	0	\$
	NATIONS RELIABLE LENDING LLC	4	\$1,136,300.00	2.71%	0	\$



	NETWORK FUNDING LP	1	\$282,150.00	0.67%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$230,100.00	0.55%	0	\$
	NORTH STATE BANK	1	\$211,920.00	0.51%	0	\$
	NTFN INC A CORPORATION	2	\$580,800.00	1.39%	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,124,155.00	2.68%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,965,500.00	4.69%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.89%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$225,000.00	0.54%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$776,000.00	1.85%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,515,100.00	8.39%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.57%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$424,100.00	1.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COAM	1	\$488,750.00	1.17%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$320,000.00	0.76%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,287,425.00	3.07%	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$424,100.00	1.01%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$370,489.00	0.88%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$205,800.00	0.49%	0	\$
	SUBURBAN MORTGAGE INC	1	\$233,000.00	0.56%	0	\$
	SUMMIT FUNDING INC	2	\$412,000.00	0.98%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$228,750.00	0.55%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$359,750.00	0.86%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$235,000.00	0.56%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$408,000.00	0.97%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$296,000.00	0.71%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$248,000.00	0.59%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$296,000.00	0.71%	0	\$
	VALLEY VIEW HOME LOANS	1	\$564,000.00	1.35%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,139,350.00	2.72%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$395,419.00	0.94%	0	\$

	VIP MORTGAGE INC	1	\$200,800.00	0.48%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	0.73%	0	\$
<b>Total</b>		<b>142</b>	<b>\$41,892,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2K8	BANK OF UTAH A UTAH CORPORATION	1	\$136,000.00	10.07%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,750.00	10.5%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,500.00	10.78%	0	\$
	JMAC LENDING INC	1	\$139,500.00	10.33%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$124,760.75	9.24%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$127,425.00	9.44%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,150.00	9.64%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,500.00	9.67%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$139,500.00	10.33%	0	\$
	VIP MORTGAGE INC	1	\$134,900.00	10%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,349,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2L6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$215,600.00	3.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,000.00	5.98%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$232,000.00	4.22%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$723,250.00	13.16%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$408,500.00	7.43%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$369,900.00	6.73%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$340,000.00	6.18%	0	\$
	MC FINANCIAL INC	1	\$424,100.00	7.71%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$424,100.00	7.71%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$710,830.00	12.93%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,750.00	9.89%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$245,655.00	4.47%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$179,600.00	3.27%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,500.00	6.4%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,497,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140GN2M4	BELL BANK A CORPORATION	1	\$112,355.18	10.69%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,936.00	11.88%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,250.00	11.53%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$121,600.00	11.57%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$112,100.00	10.66%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$115,200.00	10.96%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,100.00	11.04%	0	\$
	SOUTHWEST FUNDING LP	1	\$114,300.00	10.87%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$113,600.00	10.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,051,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2N2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,500.00	10.98%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,800.00	11.14%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,750.00	10.66%	0	\$
	M AND T BANK A CORPORATION	1	\$169,750.00	11.54%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$171,950.00	11.69%	0	\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$167,400.00	11.38%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	10.88%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,250.00	21.73%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2P7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,250.00	4.99%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,880.00	3.26%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$201,150.00	3.58%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$557,000.00	9.92%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,155.00	4.31%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$340,209.48	6.06%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$325,800.00	5.8%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$287,200.00	5.12%	0	\$

	J.G. WENTWORTH HOME LENDING LLC (700191)	1	\$200,000.00	3.56%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$180,000.00	3.21%	0	\$
	NTFN INC A CORPORATION	1	\$296,000.00	5.27%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$210,440.00	3.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$365,750.00	6.52%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$424,100.00	7.55%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$324,000.00	5.77%	0	\$
	VERIDIAN CREDIT UNION	2	\$386,300.00	6.88%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$386,460.00	6.88%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	7.57%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,613,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2Q5	ACOPIA LLC A CORPORATION	1	\$237,500.00	0.93%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$177,600.00	0.7%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,728.00	0.9%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$606,400.00	2.38%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	2.64%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$748,800.00	2.93%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$347,225.00	1.36%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$684,000.00	2.68%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	0.69%	0	\$
	APEX HOME LOANS, INC	1	\$373,450.00	1.46%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$217,550.00	0.85%	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$1,057,000.00	4.14%	0	\$
	BUSEY BANK	2	\$697,654.00	2.73%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.66%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,800.00	1.19%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,500.00	0.77%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.3%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$481,709.00	1.89%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$229,600.00	0.9%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$337,560.00	1.32%	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$667,850.00	2.62%	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$209,600.00	0.82%	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$198,000.00	0.78%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$763,500.00	2.99%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$317,238.00	1.24%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$320,000.00	1.25%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$176,055.00	0.69%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$231,054.00	0.9%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$420,000.00	1.65%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,900.00	1.35%	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,600.00	0.82%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$419,000.00	1.64%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$179,910.00	0.7%	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$330,000.00	1.29%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$284,000.00	1.11%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$212,000.00	0.83%	0	\$
NVR MORTGAGE FINANCE INC	2	\$671,020.00	2.63%	0	\$
ON Q FINANCIAL INC	2	\$563,500.00	2.21%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$247,000.00	0.97%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,135,500.00	4.45%	0	\$
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,950.00	0.97%	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$280,000.00	1.1%	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$207,600.00	0.81%	0	\$
PREMIER LENDING INC A CORPORATION	1	\$393,000.00	1.54%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,074,294.00	4.21%	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$413,600.00	1.62%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,695.00	0.85%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$184,000.00	0.72%	0	\$
	1	\$451,500.00	1.77%	0	\$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$424,100.00	1.66%	0	\$
	SIRVA MORTGAGE INC	2	\$694,150.00	2.72%	0	\$
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$424,100.00	1.66%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,250.00	1.17%	0	\$
	SUMMIT FUNDING INC	3	\$731,500.00	2.87%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$423,583.00	1.66%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,405.00	0.86%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$232,655.00	0.91%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$370,500.00	1.45%	0	\$
	TRIDENTIAL MORTGAGE COMPANY LP	1	\$254,400.00	1%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	0.7%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPOARTION	1	\$195,500.00	0.77%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,030.00	2.41%	0	\$
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,328.29	0.78%	0	\$
	WALLICK & VOLK, INC	1	\$189,846.31	0.74%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,400.00	0.69%	0	\$
<b>Total</b>		<b>89</b>	<b>\$25,531,089.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2R3	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$245,000.00	0.51%	0	\$
	ACOPIA LLC A CORPORATION	1	\$424,100.00	0.88%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$332,000.00	0.69%	0	\$
	AMCAP MORTGAGE LTD	2	\$661,470.00	1.37%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$357,000.00	0.74%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$210,805.00	0.44%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$562,900.00	1.17%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$871,300.00	1.81%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$341,905.00	0.71%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,286,250.00	2.67%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,600.00	0.45%	0	\$

BUSEY BANK	1	\$215,000.00	0.45%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$996,350.00	2.06%	0	\$
CALATLANTIC MORTGAGE INC	3	\$819,227.00	1.7%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,600.00	0.95%	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$401,185.00	0.83%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,031.00	0.57%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,000.00	1.07%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$552,250.00	1.14%	0	\$
DHI MORTGAGE COMPANY LTD	9	\$2,682,744.00	5.56%	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$674,158.00	1.4%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$281,250.00	0.58%	0	\$
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$285,300.00	0.59%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$252,000.00	0.52%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$226,800.00	0.47%	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$289,600.00	0.6%	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$380,000.00	0.79%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,400.00	0.51%	0	\$
FIRST STATE BANK	1	\$424,100.00	0.88%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.88%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,995,955.00	6.21%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$215,650.00	0.45%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$445,761.00	0.92%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$292,000.00	0.61%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$320,000.00	0.66%	0	\$
GUARANTY BANK AND TRUST NA	1	\$294,400.00	0.61%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$237,850.00	0.49%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,158,863.00	2.4%	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$520,000.00	1.08%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,309.00	0.47%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.56%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	0.71%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$348,000.00	0.72%	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$200,000.00	0.41%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$238,500.00	0.49%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.54%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.66%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$396,000.00	0.82%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$217,550.00	0.45%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.5%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,200.00	0.69%	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$309,493.00	0.64%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$207,200.00	0.43%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$308,000.00	0.64%	0	\$
	NTFN INC A CORPORATION	2	\$755,679.20	1.57%	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,964,167.00	4.07%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.47%	0	\$
	OLD LINE BANK	1	\$254,000.00	0.53%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$539,500.00	1.12%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.51%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,467,200.00	3.04%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,382,000.00	2.86%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,300.00	0.58%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$627,000.00	1.3%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$588,000.00	1.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,789,491.00	3.71%	0	\$



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,000.00	0.5%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$309,500.00	0.64%	0	\$
	RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$215,500.00	0.45%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.74%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$399,750.00	0.83%	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$280,000.00	0.58%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$472,550.00	0.98%	0	\$
	SOUTHWEST FUNDING LP	3	\$835,900.00	1.73%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$502,850.00	1.04%	0	\$
	SUMMIT FUNDING INC	6	\$2,157,900.00	4.47%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$456,400.00	0.95%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$280,250.00	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY INC A FLORIDA LITED LIA	1	\$312,956.00	0.65%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,445,140.00	5.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$331,250.00	0.69%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,056,750.00	2.19%	0	\$
	VIP MORTGAGE INC	1	\$296,000.00	0.61%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$335,000.00	0.69%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$246,000.00	0.48%	0	\$
<b>Total</b>		<b>153</b>	<b>\$48,259,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2S1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$212,000.00	1.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$484,000.00	2.92%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$528,000.00	3.18%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$324,000.00	1.95%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$228,000.00	1.37%	0	\$
	CAPSTAR LENDING LLC	1	\$307,000.00	1.85%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.17%	0	\$
		1	\$203,700.00	1.23%	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$752,400.00	4.54%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$227,000.00	1.37%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$234,650.00	1.42%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$192,000.00	1.16%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$803,150.00	4.84%	0	\$
	GARDNER FINANCIAL SERVICES LTD LTD DBA LEGACY MUTUAL MORTGAG	1	\$306,074.00	1.85%	0	\$
	GOLDWATER BANK N A	1	\$203,300.00	1.23%	0	\$
	GOLDWATER BANK NA	2	\$446,250.00	2.69%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$861,903.00	5.2%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$418,729.00	2.53%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.29%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,000.00	1.5%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$279,920.00	1.69%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$213,000.00	1.28%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$368,000.00	2.22%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$598,760.00	3.61%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,452,453.00	14.79%	0	\$
	PARAMOUNT RESIDENTIAL MROTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$240,000.00	1.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$555,000.00	3.35%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,700.00	3.59%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,770.00	1.41%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$192,000.00	1.16%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$573,500.00	3.46%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$285,600.00	1.72%	0	\$
	SUMMIT FUNDING INC	3	\$740,754.00	4.47%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$236,000.00	1.42%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$664,415.00	4.01%	0	\$

	VIP INDEPENDENT MORTGAGE INC	1	\$519,920.00	3.11%	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,582,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2T9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$573,000.00	9.9%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	5.58%	0	\$
	BUSEY BANK	1	\$230,000.00	3.97%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$356,098.00	6.15%	0	\$
	EAGLEBANK A CORPORATION	1	\$308,000.00	5.32%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,000.00	4.11%	0	\$
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPAN	1	\$420,000.00	7.26%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,640.34	4.62%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$265,600.00	4.59%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$255,000.00	4.41%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$230,850.00	3.99%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$182,500.00	3.15%	0	\$
	NORTH STATE BANK	1	\$180,000.00	3.11%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$215,200.00	3.72%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$226,620.00	3.91%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$302,750.00	5.23%	0	\$
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$175,359.00	3.03%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	3.45%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$399,920.00	6.91%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,900.00	4.02%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$206,392.00	3.57%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,788,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2U6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$177,650.00	1.24%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$318,200.00	2.21%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,500.00	1.24%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,000.00	1.25%	0	\$
		1	\$200,000.00	1.39%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L					
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$456,000.00	3.17%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	2.59%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$290,383.73	2.02%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$472,000.00	3.28%	0	\$
	CATALYST LENDING, INC CO	1	\$200,000.00	1.39%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$261,250.00	1.82%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	2.95%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$390,000.00	2.71%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	2.05%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$238,500.00	1.66%	0	\$
	FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	\$290,700.00	2.02%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$897,800.00	6.25%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	2.95%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$189,000.00	1.31%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,000.00	1.4%	0	\$
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	1.67%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,200.00	1.87%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$706,200.00	4.91%	0	\$
	MLB RESIDENTIAL LENDIN G LLC A LIMITED LIABILITY CORPORATION	1	\$209,000.00	1.45%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$191,000.00	1.33%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$354,000.00	2.46%	0	\$
	NETWORK FUNDING LP	3	\$888,492.00	6.18%	0	\$
	NORTH STATE BANK	1	\$241,600.00	1.68%	0	\$
	NVP MORTGAGE FINANCE INC	1	\$252,050.00	1.75%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,861,500.00	12.95%	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$187,200.00	1.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,116.00	2.97%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$301,500.00	2.1%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,000.00	1.44%	0	\$
	SUCCESS MORTGAGE PATRNS INC DBA AMP MORTGAGE INC A MICHIGA	1	\$236,000.00	1.64%	0	\$
	SUMMIT FUNDING INC	1	\$306,000.00	2.13%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$197,250.00	1.37%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$845,700.00	5.9%	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,375,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6K4	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$682,500.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6L2	NATIONSTARMORTGAGE	23	\$4,322,780.00	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,322,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6M0	NATIONSTARMORTGAGE	6	\$1,174,900.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6N8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$290,610.00	1.78%	0	\$
	NATIONSTARMORTGAGE	52	\$16,047,320.46	98.22%	0	\$
<b>Total</b>		<b>53</b>	<b>\$16,337,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6P3	NATIONSTARMORTGAGE	10	\$3,071,800.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,071,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6Q1	MORTGAGE WORLD BANKERS, INC	1	\$314,585.19	4.42%	0	\$
	NATIONSTARMORTGAGE	21	\$6,800,384.79	95.58%	0	\$
<b>Total</b>		<b>22</b>	<b>\$7,114,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6R9	NATIONSTARMORTGAGE	23	\$6,638,762.97	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,638,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6S7	MORTGAGE ASSURANCE INC	1	\$280,500.00	4.94%	0	\$
	NATIONSTARMORTGAGE	18	\$5,073,320.02	89.38%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$322,500.00	5.68%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,676,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6T5	NATIONSTARMORTGAGE	11	\$2,928,718.30	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,928,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6U2	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$361,000.00	19.82%	0	\$
	NATIONSTARMORTGAGE	5	\$1,460,250.00	80.18%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,821,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140GN6V0	NATIONSTARMORTGAGE	17	\$4,115,839.46	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,115,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6W8	NATIONSTARMORTGAGE	4	\$1,181,900.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6X6	NATIONSTARMORTGAGE	8	\$1,823,746.67	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,823,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6Y4	NATIONSTARMORTGAGE	6	\$1,330,052.97	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,330,052.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6Z1	A.K.T. AMERICAN CAPITAL, INC	1	\$315,450.00	0.6%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$414,715.00	0.78%	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$750,000.00	1.42%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$241,000.00	0.46%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,910.00	0.58%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$492,675.00	0.93%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$665,350.00	1.26%	0	\$
	AVEX FUNDING CORPORATION	1	\$354,500.00	0.67%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.8%	0	\$
	CALATLANTIC MORTGAGE, INC	14	\$5,046,449.89	9.53%	0	\$
	CBC NATIONAL BANK	4	\$1,445,489.00	2.73%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$618,326.65	1.17%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,084,686.94	2.05%	0	\$
	FIDELITY BANK	1	\$300,000.00	0.57%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,412.00	0.59%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	0.39%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$635,850.00	1.2%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.47%	0	\$
	HOMESITE MORTGAGE, LLC	1	\$303,208.00	0.57%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$204,000.00	0.39%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$323,950.00	0.61%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.41%	0	\$
	LUXURY MORTGAGE CORP	1	\$313,780.00	0.59%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$359,000.00	0.68%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	0.42%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	2	\$725,405.00	1.37%	0	\$
	MORIA DEVELOPMENT, INC	2	\$561,450.00	1.06%	0	\$
	MORTGAGE ASSURANCE INC	1	\$318,750.00	0.6%	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,064,949.88	2.01%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$266,000.00	0.5%	0	\$
	NATIONSTARMORTGAGE	102	\$30,327,734.91	57.27%	0	\$

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	NMSI, INC	2	\$816,250.00	1.54%	0	\$
	ON Q FINANCIAL, INC	1	\$337,600.00	0.64%	0	\$
	SIRVA MORTGAGE, INC	1	\$410,308.97	0.77%	0	\$
	SYNERGY ONE LENDING, INC	1	\$417,050.00	0.79%	0	\$
	THE MORTGAGE COMPANY	1	\$353,700.00	0.67%	0	\$
	VERITAS FUNDING, LLC	5	\$1,556,197.00	2.91%	0	\$
<b>Total</b>		<b>168</b>	<b>\$52,954,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN7A5	NATIONSTARMORTGAGE	10	\$3,023,800.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,023,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBK8	EVERBANK	14	\$4,337,992.64	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,337,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBL6	EVERBANK	8	\$2,344,775.61	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,344,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBM4	EVERBANK	27	\$8,197,419.28	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,197,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBN2	COMMUNITY 1ST CREDIT UNION	1	\$64,602.85	13.87%	0	\$
	FARMERS STATE BANK	1	\$114,460.00	24.58%	0	\$
	GREAT WESTERN BANK	1	\$96,841.34	20.8%	0	\$
	VERIDIAN CREDIT UNION	2	\$189,708.69	40.75%	0	\$
<b>Total</b>		<b>5</b>	<b>\$465,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBP7	PULASKI BANK NA	1	\$89,506.03	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$89,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBQ5	COMMUNITY 1ST CREDIT UNION	1	\$34,655.19	43.91%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,265.61	56.09%	0	\$
<b>Total</b>		<b>2</b>	<b>\$78,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBR3	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$74,920.21	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$74,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBS1	ACADEMY MORTGAGE CORPORATION	1	\$115,132.25	58.33%	0	\$
	CBI TRUST BANK & TRUST A CORPORATION	1	\$82,244.00	41.67%	0	\$
<b>Total</b>		<b>2</b>	<b>\$197,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBT9	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$267,025.73	75.57%	0	\$
	PERL MORTGAGE INC	1	\$86,330.00	24.43%	0	\$
<b>Total</b>		<b>3</b>	<b>\$353,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140GNBU6	FARMERS STATE BANK	1	\$114,460.00	31.54%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$185,563.00	51.13%	0	\$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$62,872.47	17.33%	0	\$
<b>Total</b>		<b>4</b>	<b>\$362,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBV4	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,600.00	41.76%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,300.00	58.24%	0	\$
<b>Total</b>		<b>2</b>	<b>\$149,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE25	EVERBANK	9	\$2,327,990.12	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,327,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE33	EVERBANK	7	\$1,162,744.17	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,162,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE41	EVERBANK	8	\$1,076,828.94	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,076,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE58	EVERBANK	13	\$1,745,467.99	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,745,467.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE66	EVERBANK	44	\$5,804,874.65	100%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,804,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE74	EVERBANK	31	\$9,869,704.13	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,869,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE82	EVERBANK	18	\$5,956,070.17	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,956,070.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE90	EVERBANK	16	\$1,611,580.43	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,611,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNES8	EVERBANK	15	\$1,480,965.64	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,480,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNET6	EVERBANK	19	\$1,880,105.81	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,880,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEU3	EVERBANK	31	\$2,062,499.73	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,062,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140GNEV1		EVERBANK	22	\$4,047,411.09	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,047,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEW9		EVERBANK	28	\$1,806,442.52	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,806,442.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEX7		EVERBANK	5	\$1,185,909.82	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,185,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEY5		EVERBANK	12	\$1,148,503.64	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,148,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEZ2		EVERBANK	16	\$2,081,768.77	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,081,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF24		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$134,835.30	2.2%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$248,735.40	4.06%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,000.00	2.22%	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$129,250.00	2.11%	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,687.01	2.05%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,767.05	2.33%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,000.00	2.07%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$770,782.29	12.58%	0	\$
		JPMORGAN CHASE BANK, N.A	24	\$3,109,438.85	50.73%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,718.38	2.43%	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,000.00	1.91%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,200.00	1.85%	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,082.25	2.07%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	2.28%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,167.59	2.32%	0	\$
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITYT CORPORATIO	1	\$140,000.00	2.28%	0	\$
		SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$138,274.89	2.26%	0	\$

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		WOLFE FINANCIAL INC, A CORPORATION	1	\$138,512.89	2.25%	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,129,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF32		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,110.16	5.62%	0	\$
		ASSURED MORTGAGE, INC	1	\$103,100.56	5.85%	0	\$
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$96,656.78	5.48%	0	\$
		JPMORGAN CHASE BANK, N.A	11	\$1,081,301.17	61.36%	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.67%	0	\$
		MOUNTAINONE BANK	1	\$100,000.00	5.67%	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$94,876.43	5.38%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$87,175.00	4.97%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,762,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF40		JPMORGAN CHASE BANK, N.A	14	\$3,890,807.52	95.13%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,153.56	4.87%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,089,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF57		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,377.57	1.8%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,442.62	1.06%	0	\$
		ASSURED MORTGAGE, INC	1	\$77,602.29	0.29%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$207,257.59	0.77%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,391.33	0.75%	0	\$
		BELL BANK	1	\$158,078.75	0.59%	0	\$
		BUSEY BANK	1	\$270,912.25	1.01%	0	\$
		F&B ACQUISITION GROUP, LLC	1	\$138,752.50	0.52%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,503.01	0.62%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,717.18	1.13%	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,759.59	0.53%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$310,882.00	1.16%	0	\$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$268,113.51	1%	0	\$
		INLANTA MORTGAGE, INC	1	\$173,804.06	0.65%	0	\$
		JPMORGAN CHASE BANK, N.A	78	\$21,377,173.98	79.78%	0	\$
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$240,000.00	0.9%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$143,720.72	0.54%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$157,303.88	0.59%	0	\$
	NJ LENDERS CORP	2	\$404,878.44	1.51%	0	\$
	NOIC, INC., A CORPORATION	1	\$117,181.44	0.44%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$258,045.57	0.96%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$134,940.86	0.5%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,028.73	0.4%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.56%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$256,935.84	0.94%	0	\$
<b>Total</b>		<b>105</b>	<b>\$26,795,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF65	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	3.33%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	3.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$107,000.00	3.56%	0	\$
	BELL BANK	1	\$93,195.16	3.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.59%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$105,000.00	3.49%	0	\$
	FIRSTBANK	2	\$204,500.00	6.8%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.33%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,820.98	3.42%	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,402,975.84	46.68%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$92,211.67	3.07%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,000.00	3.59%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$92,211.67	3.07%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$104,479.47	3.48%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	2.86%	0	\$
	V.I.P. MORTGAGE, INC	1	\$99,152.34	3.3%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,005,547.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140GNF73	JPMORGAN CHASE BANK, N.A	7	\$1,642,347.94	91.63%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	8.37%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,792,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF81	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,500.00	3.44%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,479.96	3.59%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,389.44	3.61%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$159,314.89	3.35%	0	\$
	CIBM BANK	1	\$168,000.00	3.53%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,000.00	3.47%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$173,400.00	3.65%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$159,575.84	3.36%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$494,200.00	10.4%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	3.5%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$161,000.00	3.39%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,947,169.72	40.96%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$173,116.01	3.64%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$170,000.00	3.58%	0	\$
	PHH HOME LOANS, LLC	1	\$156,000.00	3.28%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$155,521.54	3.25%	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,754,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF99	AURORA FINANCIAL, LLC	1	\$484,201.69	5.07%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,066.38	2.25%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	4.36%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$128,830.08	1.35%	0	\$
	FIRST NATIONAL BANK	1	\$229,961.76	2.41%	0	\$
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$79,274.10	0.83%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$202,963.17	2.12%	0	\$
	JPMORGAN CHASE BANK, N.A	22	\$6,024,522.07	63.05%	0	\$
		1	\$188,306.97	1.97%	0	\$

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$467,706.11	4.9%	0	\$
	NJ LENDERS CORP	1	\$240,813.15	2.52%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$318,111.18	3.33%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$299,282.17	3.13%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,697.17	2.71%	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,554,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFA6	EVERBANK	35	\$5,690,435.64	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,690,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFB4	EVERBANK	13	\$4,398,249.29	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,398,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFC2	EVERBANK	39	\$11,387,535.65	100%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,387,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFD0	EVERBANK	59	\$18,705,677.39	100%	0	\$
<b>Total</b>		<b>59</b>	<b>\$18,705,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFE8	EVERBANK	30	\$4,880,473.81	100%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,880,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFF5	EVERBANK	55	\$7,104,477.61	100%	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,104,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFG3	EVERBANK	8	\$3,093,658.60	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$3,093,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFH1	EVERBANK	12	\$1,218,461.03	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,218,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFJ7	EVERBANK	4	\$1,036,504.73	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,036,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFK4	EVERBANK	12	\$2,688,313.54	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,688,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFL2	EVERBANK	13	\$1,239,393.84	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,239,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGA5		1	\$121,600.00	3.39%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$141,750.00	3.96%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	4.15%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,497.26	3.34%	0	\$
	GUARANTEED EATE, INC., A DELAWARE CORPORATION	1	\$111,493.86	3.11%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$2,010,953.66	56.14%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.21%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$147,838.00	4.13%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$134,857.06	3.76%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.16	3.76%	0	\$
	PRIORITY MORTGAGE CORP	1	\$142,400.00	3.98%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,217.15	3.75%	0	\$
	V.I.P. MORTGAGE, INC	1	\$118,962.20	3.32%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,582,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGB3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,000.00	5.69%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	6.16%	0	\$
	FIRST BANK	1	\$175,000.00	6.34%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,022.55	5.84%	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,614,028.60	58.52%	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$170,000.00	6.16%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$151,200.00	5.48%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	5.81%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,758,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140NGGC1	1ST PRIORITY MORTGAGE, INC	1	\$91,720.66	4.41%	0	\$
	CAPITAL CITY BANK	1	\$103,500.00	4.97%	0	\$
	CAPSTAR LENDING LLC	1	\$104,683.21	5.03%	0	\$
	FAIRFIELD COUNTY BANK	1	\$100,000.00	4.81%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,578.24	4.4%	0	\$
		1	\$87,088.77	4.19%	0	\$

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	12	\$1,199,296.09	57.64%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$96,507.74	4.64%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$206,388.29	9.91%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,080,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGD9	JPMORGAN CHASE BANK, N.A	16	\$1,564,675.38	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,564,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGE7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$174,472.03	1.2%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,735.91	1.05%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$669,416.86	4.6%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$169,498.31	1.16%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,161.63	1.11%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$152,689.34	1.05%	0	\$
	AMERICASH, A CORPORATION	1	\$154,532.37	1.06%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,145.09	1.08%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$171,979.57	1.18%	0	\$
	ASSURED MORTGAGE, INC	1	\$171,492.40	1.18%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,076.24	1.19%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$151,340.78	1.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,275.34	1.05%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$154,388.68	1.06%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATOIN	1	\$166,243.76	1.14%	0	\$
	FIRSTBANK	1	\$173,000.00	1.19%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$159,274.80	1.09%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$331,408.37	2.28%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$479,443.04	3.3%	0	\$
		1	\$162,893.52	1.12%	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,200.00	1.1%	0	\$
	INTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$165,997.66	1.14%	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$6,790,570.73	46.67%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$506,254.67	3.48%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,725.49	1.06%	0	\$
	NORTHEAST BANK, A MAINE CHARTED BANK	1	\$170,484.09	1.17%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$169,129.93	1.16%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	1.05%	0	\$
	REGENCY MORTGAGE CORP	1	\$161,417.75	1.11%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,666.40	1.04%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,030.87	1.07%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,911.60	1.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,541.40	1.04%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$159,207.38	1.09%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$307,043.86	2.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$157,383.73	1.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$484,852.69	3.33%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,480.71	1.06%	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,550,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGF4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,750.00	4.44%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,043.00	4.84%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,293.24	4.34%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,905.00	4.3%	0	\$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,572.14	4.38%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,387.65	4.85%	0	\$



	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,600.00	4.52%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,523.39	4.52%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$967,572.55	27.39%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,236.62	4.59%	0	\$
	MORTGAGE NETWORK INC	1	\$150,550.00	4.26%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,473.95	4.88%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,552.79	4.43%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$157,700.00	4.46%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,763.26	4.75%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,576.49	4.35%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,250.00	4.7%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,532,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGG2	BCB COMMUNITY BANK, A CORPORATION	1	\$361,215.81	4.07%	0	\$
	JPMORGAN CHASE BANK, N.A	27	\$7,830,350.13	88.15%	0	\$
	NJ LENDERS CORP	1	\$324,521.21	3.65%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$366,889.73	4.13%	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,882,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGH0	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$75,780.62	5.01%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$84,480.80	5.58%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,095.11	4.7%	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$1,118,633.59	73.91%	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$84,780.74	5.6%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$78,811.51	5.2%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,513,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGJ6	JPMORGAN CHASE BANK, N.A	5	\$1,180,048.21	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,180,048.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$369,912.24	1.11%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLIMITED LIABILITY COMPA	1	\$199,500.00	0.6%	0	\$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	0.53%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$931,323.91	2.79%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,536.74	0.56%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,697.22	1.13%	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	0.59%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$713,361.69	2.14%	0	\$
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$182,800.00	0.55%	0	\$
BELL BANK	1	\$190,000.00	0.57%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$191,320.00	0.57%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$582,378.00	1.75%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$186,903.55	0.56%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$759,625.83	2.28%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$568,106.72	1.7%	0	\$
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$183,352.40	0.55%	0	\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,736.63	0.6%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,262.03	0.56%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$396,462.69	1.19%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	0.56%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$357,510.33	1.07%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$367,456.86	1.1%	0	\$
GERSHMAN INVESTMENT CORP	1	\$189,049.83	0.57%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$597,659.26	1.79%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$381,475.00	1.14%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,500.00	0.6%	0	\$
GUARANTEED RATE INC	1	\$184,650.93	0.55%	0	\$
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,000.00	0.54%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,849,434.90	5.55%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$192,801.40	0.58%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$180,262.31	0.54%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,890.44	0.53%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.56%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,251.48	0.55%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$183,000.00	0.55%	0	\$
	JPMORGAN CHASE BANK, N.A	64	\$11,942,565.18	35.81%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$192,891.13	0.58%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	0.53%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,841.00	0.57%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$194,236.12	0.58%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$179,000.00	0.54%	0	\$
	MORTGAGE NETWORK, INC	1	\$197,600.00	0.59%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,743.21	0.58%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$194,750.00	0.58%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,750.00	1.15%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,762.97	0.54%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$542,846.45	1.63%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$196,650.00	0.59%	0	\$
	PEOPLES BANK	1	\$191,419.25	0.57%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,977.75	0.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.57%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$377,283.10	1.13%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$177,765.60	0.53%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,250.00	0.57%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.53%	0	\$
	SUMMIT MORTGAGE CORPORATION, A	2	\$376,028.61	1.13%	0	\$

	CORPORATION					
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.57%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,743.20	0.53%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$379,320.72	1.14%	0	\$
	THE MORTGAGE HOUSE, INC	2	\$376,600.00	1.13%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,757.70	0.55%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$381,200.00	1.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$194,640.34	0.58%	0	\$
	V.I.P. MORTGAGE, INC	1	\$190,000.00	0.57%	0	\$
	VICTORIAN FINANCE, LLC	1	\$180,000.00	0.54%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$566,253.34	1.7%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$182,459.41	0.55%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$394,878.00	1.18%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,750.00	1.13%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$194,144.00	0.58%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$369,313.02	1.12%	0	\$
<b>Total</b>		<b>178</b>	<b>\$33,349,775.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGL1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	4.53%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$84,168.74	5.45%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$1,310,487.30	84.84%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$80,000.00	5.18%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,544,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM9	EMC HOLDINGS LLC	1	\$82,860.96	5.37%	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$1,460,146.94	94.63%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,543,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$130,688.31	0.98%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$141,182.11	1.06%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,807.07	1.04%	0	\$

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$231,753.47	1.74%	0	\$
BANK OF NORTH CAROLINA	1	\$112,755.63	0.85%	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$126,922.11	0.95%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$143,000.00	1.08%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$113,061.49	0.85%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,000.00	0.9%	0	\$
EMC HOLDINGS LLC	1	\$139,595.90	1.05%	0	\$
FAIRFIELD COUNTY BANK	1	\$118,142.48	0.89%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$374,830.49	2.82%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$111,071.25	0.84%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$119,827.10	0.9%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$120,251.90	0.9%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,596.33	1.07%	0	\$
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$149,788.65	1.13%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$505,699.74	3.8%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$141,422.60	1.06%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$418,189.21	3.14%	0	\$
JPMORGAN CHASE BANK, N.A	55	\$7,015,213.78	52.74%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,433.82	1.02%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$237,126.19	1.78%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$229,407.65	1.72%	0	\$
NOIC, INC., A CORPORATION	1	\$116,850.00	0.88%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$149,576.58	1.12%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$140,375.20	1.06%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,450.00	0.87%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,992.06	1.9%	0	\$
SAIL MORTGAGE CORP	1	\$110,181.05	0.83%	0	\$
THE AMERICAN EAGLE MORTGAGE CO,	1	\$147,550.52	1.11%	0	\$

	LLC, A LIMITED LIABILITY COM					
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$134,601.60	1.01%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,560.59	0.99%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$111,676.71	0.84%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$149,189.49	1.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,243.80	1.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$382,374.29	2.9%	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,300,389.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGP2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,227.86	9.57%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,826.41	8.18%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,820.90	8.44%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,928.77	8.45%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,999.98	8.13%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$389,346.59	25.32%	0	\$
	NOIC, INC., A CORPORATION	1	\$123,500.00	8.03%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,425.78	8.03%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,061.74	9.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,650.95	6.35%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,537,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGQ0	JPMORGAN CHASE BANK, N.A	10	\$1,647,483.02	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,647,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNR8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$409,435.13	0.22%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$451,545.04	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$266,400.00	0.14%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.41	0.34%	0	\$
		1	\$200,000.00	0.11%	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$434,600.42	0.24%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,439,643.81	0.78%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$288,282.18	0.16%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,420.34	0.11%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$283,132.99	0.15%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,504.02	0.19%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$583,209.81	0.32%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,797,105.99	0.97%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$6,490.65	0%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	10	\$2,142,764.64	1.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$4,213,594.66	2.28%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$303,581.17	0.16%	0	\$
	AMERICASH, A CORPORATION	2	\$623,019.35	0.34%	0	\$
	ARK-LA-LEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$222,500.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$246,816.81	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,270.82	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$985,216.59	0.53%	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$385,000.00	0.21%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,499,594.96	0.81%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,528.87	0.14%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,426.74	0.2%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$973,562.74	0.53%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$209,968.00	0.11%	0	\$
		2	\$427,410.33	0.23%	0	\$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$231,680.37	0.13%	0	\$
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$443,685.88	0.24%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,062,243.88	0.58%	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$249,309.92	0.13%	0	\$
	BELL BANK	5	\$1,163,094.45	0.63%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$420,419.18	0.23%	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$351,964.42	0.19%	0	\$
	BUSEY BANK	2	\$444,218.25	0.24%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$464,423.62	0.25%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,730.90	0.13%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.1%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKIMENS BANK, A CORPORAT	1	\$183,000.00	0.1%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$225,000.00	0.12%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$284,848.00	0.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,569.34	0.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,504.79	0.15%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$219,334.44	0.12%	0	\$
	CIBM BANK	3	\$714,323.10	0.39%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,755,656.29	2.03%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,387.17	0.12%	0	\$
	COMPASS MORTGAGE LENDING, INC, AN ILLINOIS CORPORATION	1	\$315,564.64	0.17%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$533,323.62	0.29%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$431,104.79	0.23%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$415,516.18	0.22%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$254,296.11	0.14%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,467,320.11	0.79%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,125,832.52	1.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.11%	0	\$



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,975.81	0.12%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$203,370.63	0.11%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	11	\$2,743,944.00	1.49%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$441,690.36	0.24%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$514,440.26	0.28%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$219,696.90	0.12%	0	\$
	F&B AXQUISITION GROUP, LLC	1	\$270,000.00	0.15%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$3,243,860.35	1.76%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,682,370.78	0.91%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$269,628.01	0.15%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$531,003.17	0.29%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$303,000.00	0.16%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,741,977.49	0.94%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$418,323.34	0.23%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,078,400.81	0.58%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,718.94	0.11%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRATIO	1	\$464,359.36	0.25%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$226,173.95	0.12%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$287,603.21	0.16%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,270,371.45	0.69%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,481.00	0.12%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$211,414.81	0.11%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$245,311.56	0.13%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,607.35	0.15%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,190,323.43	4.98%	0	\$
		4	\$915,477.61	0.5%	0	\$

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$253,996.94	0.14%	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$251,055.08	0.14%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$227,046.55	0.12%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$806,004.67	0.44%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$774,046.87	0.42%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$360,601.87	0.2%	0	\$
	INLANTA MORTGAGE INC	1	\$220,988.30	0.12%	0	\$
	INLANTA MORTGAGE, INC	1	\$228,866.50	0.12%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$386,731.35	0.21%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.23%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$427,095.10	0.23%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,969.61	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$305,953.13	0.17%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$521,488.73	0.28%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,304,045.57	0.71%	0	\$
	JPMORGAN CHASE BANK, N.A	199	\$60,992,926.81	33.02%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$904,137.16	0.49%	0	\$
	KINGS MORTGAGE SERVCIES, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.11%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,367.11	0.1%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$528,222.01	0.29%	0	\$
	LEGACY MORTGAGE, LLC	3	\$741,171.49	0.4%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,539,905.02	0.83%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$210,000.00	0.11%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$511,294.60	0.28%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$608,353.64	0.33%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$249,309.92	0.13%	0	\$
	M/I FINANCIAL, LLC	1	\$227,121.33	0.12%	0	\$
		1	\$390,419.33	0.21%	0	\$

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,343.48	0.14%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,412.28	0.35%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$276,900.00	0.15%	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$300,667.75	0.16%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$827,033.20	0.45%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$560,476.75	0.3%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$228,000.00	0.12%	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$177,432.78	0.1%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,646.81	0.13%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,125,615.30	0.61%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$236,873.20	0.13%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,696.90	0.12%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$256,146.61	0.14%	0	\$
	MORTGAGE NETWORK, INC	3	\$657,674.71	0.36%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,347.77	0.12%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$444,768.89	0.24%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$294,343.92	0.16%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$312,574.46	0.17%	0	\$
	NFC MORTGAGE	1	\$252,102.19	0.14%	0	\$
	NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$260,401.22	0.14%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,311,597.54	0.71%	0	\$
	NJ LENDERS CORP	2	\$512,572.23	0.28%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,718.94	0.11%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,701.43	0.12%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$265,633.52	0.14%	0	\$

	NUDGE FUNDING, LLC	2	\$630,714.49	0.34%	0	\$
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$249,309.92	0.13%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$504,000.00	0.27%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,139,550.64	1.16%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$178,400.00	0.1%	0	\$
	PATRIOT COMMUNITY BANK	1	\$389,820.99	0.21%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$392,178.72	0.21%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	5	\$1,432,786.40	0.78%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$179,626.69	0.1%	0	\$
	PERL MORTGAGE INC	1	\$211,414.81	0.11%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$238,171.41	0.13%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$544,470.02	0.29%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,359.60	0.13%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$403,916.76	0.22%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,293,259.93	0.7%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$231,181.06	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,952.01	0.2%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$234,676.23	0.13%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$190,736.85	0.1%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$219,156.30	0.12%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	6	\$1,251,369.02	0.68%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, .A LIMITED LIABILITY COMPAN	1	\$586,376.91	0.32%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$208,000.00	0.11%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,950,661.21	1.6%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,010.85	0.16%	0	\$
		1	\$234,523.17	0.13%	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR					
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$247,658.32	0.13%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,376,473.60	0.75%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$200,922.80	0.11%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,132,252.59	0.61%	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$203,386.53	0.11%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,165.00	0.16%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,757.52	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$756,874.62	0.41%	0	\$
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$237,696.14	0.13%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	5	\$1,067,101.30	0.58%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,521,464.65	0.82%	0	\$
	THE BANK OF CANTON, A CORPORATION	2	\$413,000.00	0.22%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$247,658.32	0.13%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,229.75	0.17%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$180,500.38	0.1%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$176,256.83	0.1%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,296.87	0.11%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$428,411.19	0.23%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$204,717.56	0.11%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$469,750.00	0.25%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$439,888.52	0.24%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$211,913.43	0.11%	0	\$
	UWHARRIE BANK, A CORPORATION	2	\$597,341.58	0.32%	0	\$
	V.I.P. MORTGAGE, INC	3	\$631,248.61	0.34%	0	\$
	VICTORIAN FINANCE, LLC	1	\$236,749.68	0.13%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	2	\$374,470.55	0.2%	0	\$

	WALLICK AND VOLK, INC	2	\$676,586.81	0.37%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	0.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,105,082.72	0.6%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$221,294.69	0.12%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$534,612.43	0.29%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,872,248.90	1.01%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$460,796.83	0.25%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$220,691.14	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,323,264.82	0.72%	0	\$
<b>Total</b>		<b>662</b>	<b>\$184,688,100.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGS6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,968.98	1.26%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,034.04	2.29%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,669.36	3.15%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,299.88	1.56%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$264,000.00	1.54%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,266.92	1.66%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,582.30	1.94%	0	\$
	ANTLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,388.56	1.28%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,901.56	1.18%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$605,968.33	3.55%	0	\$
	CHERRY CREEK MORTGAGE CO ., INC	1	\$349,666.18	2.05%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,408.60	1.4%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,199,055.75	7.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,462.25	1.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,000.00	1.27%	0	\$
	EMC HOLDINGS LLC	1	\$283,300.18	1.66%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,352.37	4.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,093.56	1.63%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$754,321.30	4.41%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,594.42	2.14%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,223.78	1.84%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,281.45	1.66%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$1,067,157.84	6.24%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$246,796.17	1.44%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$275,958.05	1.61%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,978.00	2.34%	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$350,135.08	2.05%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,556.95	1.64%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$610,491.94	3.57%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$258,134.16	1.51%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,475.35	2.44%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$250,132.11	1.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,747.12	1.17%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,477.25	2.59%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,356.93	3.06%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$276,816.20	1.62%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,709.82	1.38%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$261,853.17	1.53%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,927.59	1.95%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$583,724.55	3.42%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,855.45	2.3%	0	\$
		1	\$251,379.04	1.47%	0	\$

	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR					
	WALLICK AND VOLK, INC	1	\$415,972.44	2.43%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$235,754.04	1.38%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$265,593.91	1.58%	0	\$
<b>Total</b>		<b>54</b>	<b>\$17,092,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGT4	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,500.00	2.94%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$262,700.00	6.99%	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$3,265,870.17	86.88%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	3.19%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,759,070.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGU1	1ST PRIORITY MORTGAGE, INC	2	\$322,458.02	0.95%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$352,215.41	1.04%	0	\$
	BELL BANK	1	\$279,535.24	0.82%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$333,966.86	0.98%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,206.41	0.66%	0	\$
	CAPSTAR LENDING, LLC	2	\$611,111.03	1.8%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$255,210.49	0.75%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$209,676.66	0.62%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$673,279.67	1.98%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$325,971.19	0.96%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$357,062.08	1.05%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$223,035.04	0.66%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$240,007.54	0.71%	0	\$
	JPMORGAN CHASE BANK, N.A	92	\$26,556,496.26	78.28%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,573.32	0.6%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,182.73	0.78%	0	\$
	MILLENNIUM BANK	1	\$402,138.42	1.19%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$521,636.29	1.54%	0	\$
	NJ LENDERS CORP	1	\$506,965.85	1.49%	0	\$



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	PERL MORTGAGE, INC	1	\$79,653.59	0.23%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,260.80	0.35%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$186,423.29	0.55%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$213,087.94	0.63%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$265,983.04	0.78%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,978.26	0.6%	0	\$
<b>Total</b>		<b>120</b>	<b>\$33,926,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGV9	JPMORGAN CHASE BANK, N.A	10	\$3,151,302.03	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,151,302.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGW7	JPMORGAN CHASE BANK, N.A	79	\$23,543,300.39	100%	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,543,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGX5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$219,350.75	0.11%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$74,681.87	0.04%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$368,983.40	0.19%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$333,463.84	0.17%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$614,131.56	0.31%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$228,396.21	0.12%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$792,977.74	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$695,367.64	0.35%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,381,796.77	0.7%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$243,295.71	0.12%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,718,321.65	0.87%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,258,608.61	0.64%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$361,605.73	0.18%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$288,685.54	0.15%	0	\$
		3	\$1,158,294.82	0.59%	0	\$

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$264,794.32	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,222,866.18	0.62%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$421,127.35	0.21%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$558,000.00	0.28%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$244,371.29	0.12%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$569,779.80	0.29%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$249,262.21	0.13%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$293,611.48	0.15%	0	\$
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$214,151.95	0.11%	0	\$
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$325,265.69	0.16%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,665.80	0.14%	0	\$
	BELL BANK	3	\$893,906.83	0.45%	0	\$
	BELL BANK, A CORPORATION	1	\$241,519.12	0.12%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$398,379.07	0.2%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$464,106.44	0.24%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$335,080.02	0.17%	0	\$
	BUSEY BANK	3	\$883,702.10	0.45%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$397,397.42	0.2%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	2	\$588,361.93	0.3%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$591,215.89	0.3%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$602,611.39	0.31%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,082.64	0.11%	0	\$
	CAPITAL CITY BANK	1	\$180,840.72	0.09%	0	\$
	CAPSTAR LENDING, LLC	4	\$1,195,899.85	0.61%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$552,927.76	0.28%	0	\$
	CITYWIDE HOME LOANS, A UTAH	6	\$1,768,681.71	0.9%	0	\$

	CORPORATION					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$464,797.99	0.24%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$242,260.84	0.12%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,286.28	0.09%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,494,585.90	0.76%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,253.39	0.09%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,043.50	0.19%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$555,300.00	0.28%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$580,549.06	0.29%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$249,245.74	0.13%	0	\$
	EMC HOLDING LLC	1	\$366,092.15	0.19%	0	\$
	EMC HOLDINGS LLC	1	\$272,924.09	0.14%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$419,593.57	0.21%	0	\$
	F&B ACQUISITION GROUP, LLC	3	\$832,142.26	0.42%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,141.24	0.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$265,991.20	0.13%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	20	\$6,234,596.42	3.16%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,240,371.96	0.63%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$260,063.80	0.13%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$318,142.24	0.16%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,187.59	0.26%	0	\$
	FIRST NATIONAL BANK	1	\$275,366.70	0.14%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,128.05	0.11%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$838,736.58	0.43%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,277,458.48	1.66%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$181,085.07	0.09%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$200,094.49	0.1%	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$486,527.68	0.25%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,002.84	0.11%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$290,689.57	0.15%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$261,703.77	0.13%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$319,034.55	0.16%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,694,827.83	1.87%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$175,469.01	0.09%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$716,218.47	0.36%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$305,972.09	0.16%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$202,883.74	0.1%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$219,331.26	0.11%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$880,481.12	0.45%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,643.91	0.09%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$406,795.92	0.21%	0	\$
	JPMORGAN CHASE BANK, N.A	305	\$91,292,165.48	46.31%	0	\$
	KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$224,321.18	0.11%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$3,519,275.05	1.79%	0	\$
	LEADER BANK, N.A., A NATIONALBANKING ASSOCIATION	1	\$217,676.12	0.11%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$266,082.53	0.13%	0	\$
	LOANDEPOT.COM, LLC	1	\$358,913.87	0.18%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	5	\$1,502,795.45	0.76%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,206.14	0.14%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$500,235.59	0.25%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,026.08	0.22%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$341,395.56	0.17%	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$289,125.06	0.15%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$581,221.01	0.29%	0	\$

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$209,073.74	0.11%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,845.23	0.1%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$289,105.02	0.15%	0	\$
MORTGAGE CORP. OF THE EAST III	2	\$722,640.73	0.37%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$831,483.82	0.42%	0	\$
MORTGAGE FINANCIAL, INC	2	\$868,341.36	0.44%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$346,806.92	0.18%	0	\$
MORTGAGE NETWORK, INC	1	\$254,230.67	0.13%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$214,351.34	0.11%	0	\$
MOUNTAINONE BANK	1	\$224,297.65	0.11%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$490,579.88	0.25%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$574,091.87	0.29%	0	\$
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,838.42	0.14%	0	\$
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$260,461.81	0.13%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,395,084.39	0.71%	0	\$
NJ LENDERS CORP	2	\$520,084.12	0.26%	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$294,099.69	0.15%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$216,345.31	0.11%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$435,895.72	0.22%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$190,472.77	0.1%	0	\$
NUDGE FUNDING, LLC	1	\$216,644.22	0.11%	0	\$
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$348,944.05	0.18%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$984,730.00	0.5%	0	\$
PACOR MORTGAGE CORP	1	\$154,579.22	0.08%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$287,128.10	0.15%	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$642,076.45	0.33%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$402,880.82	0.2%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL	3	\$837,982.44	0.43%	0	\$

	BANK					
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$239,275.91	0.12%	0	\$
	PERL MORTGAGE INC	1	\$223,980.16	0.11%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,287,003.16	0.65%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,039,852.87	0.53%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,181.27	0.12%	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,414,269.28	0.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$640,860.68	0.33%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$279,155.24	0.14%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$971,908.86	0.49%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$265,806.62	0.13%	0	\$
	RANDOLPH SAVINGS BANK	1	\$338,974.22	0.17%	0	\$
	REGENCY MORTGAGE CORP	1	\$343,959.12	0.17%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$388,638.08	0.2%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,141.52	0.14%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,856.76	0.2%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$944,803.85	0.48%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,010,891.92	1.53%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$319,034.55	0.16%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$303,880.41	0.15%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,212.84	0.17%	0	\$
	SILVERMARINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIM	1	\$451,250.00	0.23%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$743,034.16	0.38%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$832,842.65	0.42%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,506.88	0.25%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$354,925.94	0.18%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,807,586.81	0.92%	0	\$

	THE FEDERAL SAVINGS BANK	1	\$201,672.63	0.1%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$491,325.07	0.25%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$216,769.46	0.11%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$288,287.37	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$519,427.19	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$376,005.58	0.19%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,203.50	0.13%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$260,770.69	0.13%	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,578,482.23	0.8%	0	\$
	VERITEX COMMUNITY BANK	1	\$398,845.42	0.2%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$394,805.26	0.2%	0	\$
	VIP MORTGAGE INC	1	\$411,774.57	0.21%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,097,378.02	0.56%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$346,949.05	0.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,847.02	0.32%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$455,262.63	0.23%	0	\$
	WINTRUST MORTGAGE	1	\$523,484.62	0.27%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$642,375.13	0.33%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,675,599.73	0.85%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,246,494.97	1.66%	0	\$
<b>Total</b>		<b>658</b>	<b>\$197,138,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGY3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$413,545.03	8.72%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,130.94	5.55%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$303,082.37	6.39%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$260,140.80	5.48%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$2,523,939.76	53.2%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$225,256.02	4.75%	0	\$
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$355,731.65	7.5%	0	\$

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,018.86	8.41%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,743,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNL27	AFFIRM HOME LOANS LLC	1	\$111,920.00	3.23%	0	\$
	CAMDEN NATIONAL BANK	1	\$122,000.00	3.52%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,000.00	3.26%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$132,500.00	3.82%	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	4.27%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$133,500.00	3.85%	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	4.04%	0	\$
	FIRST FINANCIAL BANK NA	1	\$129,600.00	3.74%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,519,670.00	43.82%	0	\$
	GEORGIA BANKING CORPORATION COMPANY DBA NATIONAL MORTGAGE AL	1	\$137,200.00	3.96%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$124,000.00	3.58%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,613.00	4%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,400.00	3.59%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$146,500.00	4.22%	0	\$
	SMI LENDING INC	1	\$136,000.00	3.92%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$111,150.00	3.18%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,468,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNL35	ABERDEEN FEDERAL CREDIT UNION	1	\$141,750.00	5.44%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$241,612.32	9.27%	0	\$
	FIRST BANK A NC CORPORATION	1	\$132,000.00	5.06%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$787,350.00	30.21%	0	\$
	HOME SAVINGS MORTGAGE LLC	1	\$145,000.00	5.56%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$123,920.00	4.75%	0	\$
	PLANTERS BANK INC	1	\$116,000.00	4.45%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$377,400.00	14.48%	0	\$
	SOUTHEAST BANK	1	\$135,423.27	5.2%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	5.21%	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	4.6%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$150,000.00	5.77%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,606,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140GNLP6	CLARK COUNTY CREDIT UNION	1	\$101,000.00	5.53%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$96,000.00	5.26%	0	\$
	FIRST FINANCIAL BANK NA	1	\$91,200.00	4.99%	0	\$
	FOXHILL MORTGAGE INC	1	\$90,000.00	4.93%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$574,200.00	31.45%	0	\$
	INLAND NORTHWEST BANK	1	\$106,800.00	5.85%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$103,500.00	5.67%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$100,000.00	5.48%	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$90,250.00	4.94%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	5.26%	0	\$
	STONEGATE BANK	1	\$100,000.00	5.48%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	4.93%	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,000.00	5.2%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$91,956.00	5.03%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,825,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLQ4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$77,625.00	2.91%	0	\$
	AMERICAN BANK & TRUST	2	\$114,096.76	4.27%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$73,895.04	2.77%	0	\$
	CAMDEN NATIONAL BANK	1	\$60,921.47	2.28%	0	\$
	CAPSTONE BANK	1	\$79,200.00	2.97%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$62,875.95	2.35%	0	\$
	CME LENDING GROUP LLC	1	\$40,000.00	1.5%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$80,386.09	3.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,913.21	2.36%	0	\$
	F&M BANK A BANKING CORPORATION	1	\$66,315.03	2.48%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$82,250.00	3.08%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,868.07	1.87%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$72,000.00	2.7%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$64,000.00	2.4%	0	\$
	FIRST SECURITY BANK	1	\$56,396.00	2.11%	0	\$
	FIVE STAR MORTGAGE	1	\$80,000.00	3%	0	\$
	FOCUS BANK	1	\$83,882.07	3.14%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$225,087.58	8.43%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$75,000.00	2.81%	0	\$

	HOMETRUST BANK A STATE CHARTERED BANK	1	\$74,896.68	2.8%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$135,907.32	5.09%	0	\$
	JD BANK	1	\$75,660.00	2.83%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$55,458.43	2.08%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,935.00	3.1%	0	\$
	NEIGHBORHOOD MORTGAGE INC	1	\$74,400.00	2.79%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,701.00	2.72%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	2.25%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$84,000.00	3.14%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,779.17	2.99%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$67,500.00	2.53%	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$47,930.87	1.79%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$84,758.07	3.17%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$82,500.00	3.09%	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$34,200.00	1.28%	0	\$
	WAYNE BANK AND TRUST CO	1	\$51,727.92	1.91%	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,671,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLR2	1ST SECURITY HOME MORTGAGE CORP	1	\$102,876.24	6.1%	0	\$
	ALLIED FIRST BANK SB	1	\$97,149.25	5.76%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$85,500.00	5.07%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$606,373.33	35.98%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,405.01	5.54%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,735.87	6.04%	0	\$
	PLANTERS BANK INC	1	\$90,089.09	5.35%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$104,571.26	6.2%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$295,642.86	17.54%	0	\$
	TEXAS FIRST BANK	1	\$108,000.00	6.42%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,685,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLS0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$52,735.08	3.33%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$71,788.62	4.53%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,929.95	4.03%	0	\$

	BANK OF LEXINGTON INC	1	\$66,750.00	4.21%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$149,560.00	9.43%	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$56,000.00	3.53%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$63,921.31	4.03%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$55,280.00	3.49%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$63,923.10	4.03%	0	\$
	FAMILY FINANCE MORTGAGE LLC	2	\$154,828.11	9.76%	0	\$
	FIRST PREMIER BANK	1	\$44,915.68	2.83%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$268,606.63	16.94%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,000.00	4.73%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$180,187.25	11.36%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$63,200.00	3.99%	0	\$
	US HOME MORTGAGE INC	1	\$84,000.00	5.3%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,200.00	4.48%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,585,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLT8	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$118,750.00	1.43%	0	\$
	AMERICAN BANK & TRUST	1	\$136,800.00	1.65%	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	1.53%	0	\$
	BLUE SKY MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$116,000.00	1.4%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.6%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$140,980.00	1.7%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$116,000.00	1.4%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$143,100.00	1.72%	0	\$
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$117,000.00	1.41%	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$111,647.00	1.35%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$135,800.00	1.64%	0	\$
	FOXHILL MORTGAGE INC	1	\$143,920.00	1.73%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,006,090.00	36.23%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,250.00	1.46%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,800.00	1.65%	0	\$
		1	\$144,875.00	1.75%	0	\$

	HOME TRUST BANK A STATE CHARTERED BANK					
	HUNT MORTGAGE CORPORATION	1	\$113,050.00	1.36%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,000.00	1.59%	0	\$
	INTEGRA MORTGAGE, INC	1	\$147,250.00	1.77%	0	\$
	JD BANK	2	\$245,655.09	2.96%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$264,700.00	3.19%	0	\$
	MID PENN BANK	1	\$132,000.00	1.59%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	1.69%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$120,500.00	1.45%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,515.00	1.42%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,802.99	1.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$142,405.00	1.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$262,600.00	3.16%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$143,000.00	1.72%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$411,950.00	4.97%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	1.37%	0	\$
	TEXAS FIRST BANK	1	\$111,920.00	1.35%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	1.5%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,100.00	1.6%	0	\$
	TODAY LENDING LLC	1	\$110,400.00	1.33%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	1.44%	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,297,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLU5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$94,112.06	4.6%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,500.00	5.15%	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$
	CITIZENS BANK	1	\$97,000.00	4.74%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$100,000.00	4.88%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$95,000.00	4.64%	0	\$
	FIRST BANK	1	\$102,415.00	5%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,000.00	19.44%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	4.74%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	4.4%	0	\$

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	HUNT MORTGAG CORPORATION	1	\$92,000.00	4.49%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$90,000.00	4.4%	0	\$
	PARAGON HOME LOAN INC A CORPORATION	1	\$91,000.00	4.44%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$99,750.00	4.87%	0	\$
	PINNACLE BANK	1	\$94,600.00	4.62%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$102,400.00	5%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$198,500.00	9.71%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,047,277.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLV3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$38,400.00	1.68%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$77,900.00	3.42%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	2.91%	0	\$
	CAMDEN NATIONAL BANK	1	\$81,663.37	3.58%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$54,000.00	2.37%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	2.81%	0	\$
	CORE BANK	1	\$75,000.00	3.29%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$54,000.00	2.37%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$123,400.00	5.41%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$49,792.64	2.18%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$80,000.00	3.51%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$56,000.00	2.46%	0	\$
	FIRST VOLUNTEER BANK	1	\$72,000.00	3.16%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$353,750.00	15.51%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,000.00	2.59%	0	\$
	MID PENN BANK	1	\$79,000.00	3.46%	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$74,000.00	3.24%	0	\$
	NBH BANK A COLORADO CORPORATION	3	\$176,614.20	7.74%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	2.17%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$82,000.00	3.6%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$41,100.00	1.8%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$78,500.00	3.44%	0	\$

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	SYNOVUS MORTGAGE CORP	1	\$59,501.56	2.61%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$57,600.00	2.53%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$52,000.00	2.28%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$112,000.00	4.91%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,400.00	3.04%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,000.00	1.93%	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,280,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLW1	BRAND MORTGAGE GROUP LLC	1	\$168,188.00	12.94%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	13.23%	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$315,700.00	24.29%	0	\$
	FIRST FINANCIAL BANK NA	1	\$171,000.00	13.15%	0	\$
	FIRST SECURITY BANK	1	\$158,100.00	12.16%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$314,990.00	24.23%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,299,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLX9	AMAIGAMATE BANK A NEW YORK CHARTED BANK	1	\$242,282.86	9.61%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$247,642.68	9.82%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$227,050.00	9%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$475,950.00	18.87%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$220,000.00	8.72%	0	\$
	SUNMARK FEDERAL CREDIT UNION	3	\$679,000.00	26.93%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,396.96	8.15%	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$224,400.00	8.9%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,521,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLY7	BANKVISTA	1	\$141,620.00	3.35%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,632.00	3.02%	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$143,120.00	3.39%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$129,495.00	3.06%	0	\$
	CORPORATED INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$148,410.00	3.51%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$267,200.00	6.32%	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$135,850.00	3.21%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$231,500.00	5.48%	0	\$

	FIRST SECURITY BANK	2	\$239,000.00	5.66%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$373,000.00	8.83%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$145,350.00	3.44%	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$146,470.00	3.47%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$412,075.00	9.75%	0	\$
	PINNACLE BANK	1	\$115,000.00	2.72%	0	\$
	PLANTERS BANK INC	1	\$139,000.00	3.29%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$113,700.00	2.69%	0	\$
	SAC FEDERAL CREDIT UNION	1	\$130,000.00	3.08%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,920.00	3.12%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,000.00	3.55%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	3.31%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	2.98%	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	3.08%	0	\$
	US MORTGAGELINE	1	\$149,000.00	3.53%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,590.00	3.02%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$133,000.00	3.14%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,225,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLZ4	ARIZONA LENDING SOURCE, INC	1	\$165,500.00	9.14%	0	\$
	CAMDEN NATIONAL BANK	1	\$169,600.00	9.37%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$163,400.00	9.02%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,500.00	36.14%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	8.73%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$160,800.00	8.88%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	9.44%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,000.00	9.28%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,810,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM42	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$204,218.43	5.78%	0	\$
	AMERS CORPORATION, A CORPORATION	1	\$300,000.00	8.49%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$389,600.00	11.02%	0	\$

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$177,500.00	5.02%	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	5.66%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	5.77%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,153.56	24%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	7.02%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	4.81%	0	\$
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$201,900.00	5.71%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$189,212.03	5.35%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,337.36	4.37%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,750.00	7%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,534,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM59	APL FEDERAL CREDIT UNION	1	\$253,497.12	17.21%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$694,553.63	47.15%	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$279,111.22	18.95%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,038.87	16.69%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,473,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM67	CITY LENDING INC, AN S CORPORATION	1	\$219,877.57	7.11%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$226,450.19	7.32%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$503,624.21	16.29%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,207,890.41	39.06%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,500.00	7.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,403.77	6.97%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$230,000.00	7.44%	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$265,463.30	8.58%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,092,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140GNM75	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$224,000.00	14.85%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,704.34	15.56%	0	\$
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$225,064.74	14.92%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,100.00	13.66%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,747.11	13.31%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$418,098.21	27.7%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,508,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM83	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$544,160.14	42.64%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,727.91	15.65%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$164,732.09	12.91%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,701.25	15.49%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$169,771.01	13.31%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,276,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM91	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$235,125.00	8.87%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,871,363.20	70.56%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$251,660.55	9.49%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$294,112.19	11.08%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,652,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNA7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$268,920.27	10.21%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,006,053.66	38.18%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$574,686.46	21.81%	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$785,170.63	29.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,634,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$640,854.18	10.24%	0	\$
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	3	\$731,321.47	11.68%	0	\$

	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$381,490.73	6.09%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,047,405.64	16.73%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$348,311.22	5.56%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,000.00	3.91%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$306,688.62	4.9%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,590.62	3.92%	0	\$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$298,498.05	4.77%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$247,681.67	3.96%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURKEY MTG MANAGEMENT, ARB	1	\$408,836.64	6.53%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$228,462.20	3.65%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$918,429.86	14.67%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$212,437.97	3.39%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,261,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNC3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$212,000.00	4.41%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$282,100.00	5.87%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,378.97	4.56%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$306,152.56	6.37%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,387,471.75	28.85%	0	\$
	GLOBAL EQUIT FINANCE, INE, A CALIFORNIA CORPORATION	1	\$225,300.00	4.68%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$235,200.00	4.89%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATTION	1	\$336,105.00	6.99%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$272,995.00	5.68%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$310,970.76	6.47%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	6.4%	0	\$
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	4.87%	0	\$

		STRATIS FNANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	9.96%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,809,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNND1		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$689,511.49	13.78%	0	\$
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,874.53	8.31%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$759,863.71	15.19%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$227,996.44	4.56%	0	\$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$296,123.51	5.92%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	8.32%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$947,257.39	18.94%	0	\$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$493,800.00	9.87%	0	\$
		SUPER RATE INC, A CALIFORNNIA CORPORATION	1	\$378,951.07	7.58%	0	\$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$376,795.24	7.53%	0	\$
<b>Total</b>			<b>13</b>	<b>\$5,002,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNE9		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$185,063.33	8.83%	0	\$
		DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,435.43	9.52%	0	\$
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$187,953.92	8.97%	0	\$
		FIRST COMMUNITY MORTGAGE, INC	1	\$195,446.73	9.33%	0	\$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	9.55%	0	\$
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.52%	0	\$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,339.83	8.42%	0	\$
		MARION & POLK SCHOOLS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$194,000.00	9.26%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,403.69	9.28%	0	\$
		THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	\$176,800.00	8.44%	0	\$
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$186,000.00	8.88%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,094,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GNQ71	LOANDEPOT.COM, LLC	14	\$2,319,206.00	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,319,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNQ89	LOANDEPOT.COM, LLC	16	\$2,937,091.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,937,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNQ97	LOANDEPOT.COM, LLC	5	\$1,828,526.52	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,828,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNRA3	LOANDEPOT.COM, LLC	23	\$2,183,925.00	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,183,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GPCK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,708.41	5.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,410.04	5.29%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$92,020.00	6.81%	0	\$
	CROSS COUNTY MORTFGAGE, INC, A CORPORATION	1	\$68,000.00	5.03%	0	\$
	FIRST FINANCIAL BANK A STATE CHARATERED BANK	1	\$79,901.63	5.91%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$51,619.53	3.82%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$157,203.75	11.64%	0	\$
	GREENBOX LOANS INC	1	\$51,938.95	3.84%	0	\$
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$75,504.88	5.59%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$56,250.00	4.16%	0	\$
	HOMESIDER, LLC, A LICENSED LENDER	1	\$97,380.11	7.21%	0	\$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$49,939.92	3.7%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$50,259.59	3.72%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$57,375.00	4.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$95,000.00	7.03%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	5.92%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,109.15	5.86%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$65,250.00	4.84%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,350,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GPCP1	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,813.35	9.88%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,660.22	4.75%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$125,834.08	8.58%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$251,401.15	17.14%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	8.51%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$102,000.00	6.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$280,750.00	19.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$147,813.79	10.08%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$105,300.00	7.18%	0	\$
	VAN DYK MORTGAGAE CORPORATION, A CORPORATION	1	\$114,000.00	7.77%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,466,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GPK64	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,000.00	2.76%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,000.00	3.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$593,300.00	9.25%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	5.14%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$317,105.00	4.94%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$310,000.00	4.83%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$424,100.00	6.61%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	5.33%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY	1	\$396,000.00	6.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$538,869.30	8.4%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$162,643.64	2.54%	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$563,602.22	8.78%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION BDA WESLEND FINANCIAL C	1	\$217,312.82	3.39%	0	\$

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	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELWARE CORPORAT	1	\$350,000.00	5.46%	0	\$
	OPEN ADVIDORS, INC., A CALIFORNIA CORPORATION	1	\$538,904.89	8.4%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$423,000.00	6.59%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$310,000.00	4.83%	0	\$
	W & J FINANCIAL GROUP INC	1	\$225,000.00	3.51%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,415,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ21	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$506,734.22	5.31%	0	\$
	CITIBANK,N.A	7	\$4,067,803.70	42.65%	0	\$
	ETHOS LENDING, LLC	1	\$474,000.00	4.97%	0	\$
	IVY MORTGAGE, INC	1	\$559,500.00	5.87%	0	\$
	LOANDEPOT.COM, LLC	7	\$3,929,970.34	41.2%	0	\$
<b>Total</b>		<b>17</b>	<b>\$9,538,008.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ39	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,000.00	1.15%	0	\$
	CALIBER HOME LOANS, INC	1	\$153,000.00	4.77%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	4.67%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$28,500.00	0.89%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$112,500.00	3.5%	0	\$
	LOANDEPOT.COM, LLC	11	\$1,956,681.29	60.94%	0	\$
	METROPOLITAN HOME MORTGAGE, INC ., A CORPORATION	1	\$70,000.00	2.18%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,691.47	3.88%	0	\$
	NEW YORK COMMUNITY BANK	1	\$368,414.16	11.47%	0	\$
	PRIORITY MORTGAGE CORP	1	\$80,306.96	2.5%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$129,490.81	4.05%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,210,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ47	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$199,272.26	2.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$997,993.06	14.63%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,150.13	3.46%	0	\$
	CITIBANK,N.A	5	\$796,168.00	11.68%	0	\$
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$327,365.08	4.8%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$131,319.93	1.93%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$373,600.00	5.48%	0	\$
		1	\$257,658.31	3.78%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	JPMORGAN CHASE BANK, N.A	6	\$1,424,962.93	20.9%	0	\$
	M&T BANK	2	\$357,970.00	5.25%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,332.70	3.98%	0	\$
	NJ LENDERS CORP	1	\$210,073.19	3.08%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$299,100.00	4.39%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$371,646.36	5.45%	0	\$
	STATE FARM BANK, F.S.B	1	\$210,626.00	3.09%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$154,000.00	2.26%	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	2.92%	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,819,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ54	CALIBER HOME LOANS, INC	6	\$629,550.00	7.21%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$103,249.50	1.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,059,894.00	12.14%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,055,109.12	12.08%	0	\$
	LOANDEPOT.COM, LLC	16	\$4,877,401.13	55.85%	0	\$
	M&T BANK	1	\$43,955.14	0.5%	0	\$
	STATE FARM BANK, F.S.B	5	\$642,000.41	7.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$322,050.00	3.69%	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,733,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ62	AFMC MORTGAGE	1	\$231,598.04	1.31%	0	\$
	AMERICASH, A CORPORATION	3	\$837,661.05	4.76%	0	\$
	APL FEDERAL CREDIT UNION	1	\$404,262.39	2.3%	0	\$
	ASSURED MORTGAGE, INC	1	\$336,927.33	1.91%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,235,359.98	7.01%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$361,814.12	2.05%	0	\$
	CENTRAL NATIONAL BANK	1	\$413,231.46	2.35%	0	\$
	CITIBANK,N.A	13	\$3,192,627.77	18.13%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$382,651.67	2.17%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$367,508.32	2.09%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$400,348.93	2.27%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,991.48	1.82%	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$385,373.83	2.19%	0	\$

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	EVERBANK	4	\$1,337,210.04	7.59%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,080,919.84	6.14%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$277,469.58	1.58%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$284,676.72	1.62%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$586,549.26	3.33%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,196,092.01	6.79%	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$316,612.59	1.8%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$504,907.70	2.87%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	\$225,939.50	1.28%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$198,796.60	1.13%	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$368,737.05	2.09%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$528,454.06	3%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,041.80	2.2%	0	\$
	STATE FARM BANK, F.S.B	1	\$114,455.07	0.65%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$229,671.63	1.3%	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$200,652.38	1.14%	0	\$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$381,343.01	2.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,246.39	2.96%	0	\$
<b>Total</b>		<b>58</b>	<b>\$17,612,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ70	AMERISAVE MORTGAGE CORPORATION	3	\$513,131.53	7.59%	0	\$
	CITIBANK,N.A	2	\$407,210.00	6.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,910.61	1.54%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$81,304.66	1.2%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$206,333.16	3.05%	0	\$
	FIRST PREMIER BANK	1	\$196,935.36	2.91%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,017.37	4.95%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,461.33	1.88%	0	\$
	HERITAGE BANK - (WH)	4	\$742,494.16	10.98%	0	\$
		1	\$362,649.51	5.36%	0	\$



	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$363,189.94	5.37%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$512,534.06	7.58%	0	\$
	LENDIA, INC	1	\$336,933.14	4.98%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,358.13	4.78%	0	\$
	M&T BANK	2	\$476,391.44	7.04%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,495.48	2.21%	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$298,416.82	4.41%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$338,579.82	5%	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$322,392.91	4.77%	0	\$
	PIONEER BANK, SSB	1	\$218,391.11	3.23%	0	\$
	VILLAGE BANK	1	\$348,822.77	5.15%	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,764,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ88	AMERICASH, A CORPORATION	1	\$513,395.34	0.84%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$540,778.95	0.88%	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$500,672.76	0.82%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$524,415.20	0.86%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$539,761.69	0.88%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$557,405.51	0.91%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$503,027.64	0.82%	0	\$
	CAPITAL ONE, N.A	11	\$5,897,765.46	9.62%	0	\$
	CITIBANK, N.A	2	\$1,126,470.00	1.84%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$532,839.88	0.87%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,958.96	0.94%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$508,427.15	0.83%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,546,800.32	2.52%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$1,023,535.87	1.67%	0	\$
		1	\$617,310.30	1.01%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$529,480.91	0.86%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,117,797.12	1.82%	0	\$
	HOMESTREET BANK	4	\$2,208,010.57	3.6%	0	\$
	JPMORGAN CHASE BANK, N.A	33	\$17,200,585.22	28.07%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$562,896.25	0.92%	0	\$
	LOANDEPOT.COM, LLC	2	\$1,084,659.13	1.77%	0	\$
	MB FINANCIAL BANK	1	\$576,256.16	0.94%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$1,045,776.26	1.71%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$459,852.25	0.75%	0	\$
	ONE WEST BANK A DIVISION OF CIT BANK NA	1	\$548,407.64	0.89%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$4,230,505.19	6.9%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	14	\$7,603,170.58	12.41%	0	\$
	ONEWEST BANK A DIVISON OF CIT BANK N A	1	\$540,577.03	0.88%	0	\$
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$622,538.19	1.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$529,386.96	0.86%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$561,115.54	0.92%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,246,817.64	3.67%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$482,752.99	0.79%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$502,559.62	0.82%	0	\$
	TRISTAR FINANCE, INC	1	\$580,997.00	0.95%	0	\$
	USA DIRECT FUNDING	1	\$471,803.97	0.77%	0	\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$539,075.04	0.88%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,065,042.67	1.74%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$461,850.28	0.75%	0	\$
<b>Total</b>		<b>115</b>	<b>\$61,283,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ96	BANK OF AMERICA, N.A	1	\$157,076.59	1.88%	0	\$
	DITECH FINANCIAL LLC	9	\$1,533,012.97	18.39%	0	\$
	LOANDEPOT.COM, LLC	1	\$136,000.00	1.63%	0	\$
	NATIONSTARMORTGAGE	8	\$1,769,834.37	21.23%	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$183,600.00	2.2%	0	\$
	QUICKEN LOANS INC	23	\$4,557,653.32	54.67%	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,337,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJA3	1ST PRIORITY MORTGAGE, INC	1	\$135,199.44	0.02%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$413,627.44	0.06%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$217,312.82	0.03%	0	\$
	AB & T A STATE CHARTERED BANK	1	\$99,839.15	0.02%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,770.93	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$222,496.43	0.03%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$216,790.93	0.03%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$921,482.01	0.14%	0	\$
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$391,139.09	0.06%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$244,028.88	0.04%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$159,723.36	0.02%	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$296,546.13	0.05%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$405,894.53	0.06%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,677.11	0.04%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$246,851.01	0.04%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$721,591.30	0.11%	0	\$
	ALPINE BANK	4	\$1,127,437.25	0.18%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,545.18	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$712,669.95	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$704,664.48	0.11%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,284,460.48	0.2%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$765,138.61	0.12%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$170,000.00	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$267,771.65	0.04%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,257,978.48	0.2%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$265,085.68	0.04%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$370,238.52	0.06%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$347,452.32	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$203,966.00	0.03%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$418,452.29	0.07%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$383,786.43	0.06%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$628,101.69	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,338.05	0.03%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,200.00	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$239,705.36	0.04%	0	\$
	AMERICASH, A CORPORATION	3	\$810,549.90	0.13%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$907,324.44	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,936,595.46	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,258,161.31	0.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$724,886.32	0.11%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$414,973.39	0.06%	0	\$
	AMRISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,769.88	0.02%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	3	\$905,018.54	0.14%	0	\$
	APEX HOME LOANS INC	1	\$307,070.71	0.05%	0	\$
	APPROVED FUNDING CORP	1	\$413,720.15	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SEN/ICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$201,885.30	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	9	\$2,111,106.20	0.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$415,713.98	0.06%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,107,263.76	0.17%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$388,503.56	0.06%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$378,098.88	0.06%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,075,166.18	0.17%	0	\$
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$219,653.77	0.03%	0	\$

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,443.16	0.06%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,070,548.36	0.17%	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,756.73	0.02%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$362,174.39	0.06%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,208,017.69	0.19%	0	\$
	BANCORPSOUTH BANK	4	\$778,426.05	0.12%	0	\$
	BANK OF AMERICA, N.A	7	\$1,889,387.55	0.3%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$498,308.47	0.08%	0	\$
	BANK OF IDAHO	1	\$116,445.99	0.02%	0	\$
	BANK OF NORTH CAROLINA	2	\$807,065.72	0.13%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$251,446.63	0.04%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$582,799.93	0.09%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$243,466.78	0.04%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.04%	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$282,684.22	0.04%	0	\$
	BELL BANK	4	\$886,649.94	0.14%	0	\$
	BENCHMARK MORTGAGE	1	\$273,425.02	0.04%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$1,085,181.87	0.17%	0	\$
	BEVERLY BANK	1	\$399,384.12	0.06%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,079.58	0.05%	0	\$
	BLUELEAF LENDING, LLC	1	\$242,449.97	0.04%	0	\$
	BM REAL ESTATE SERVICE INC	1	\$279,313.06	0.04%	0	\$
	BNC NATIONAL BANK	4	\$1,487,604.65	0.23%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$365,390.10	0.06%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$387,402.60	0.06%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,342.14	0.06%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$264,609.60	0.04%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$286,665.69	0.04%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$398,739.14	0.06%	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$237,295.49	0.04%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$208,071.51	0.03%	0	\$

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,359.47	0.06%	0	\$
BUSEY BANK	6	\$1,761,163.08	0.28%	0	\$
C & F MORTGAGE CORP	1	\$177,770.93	0.03%	0	\$
C & F MORTGAGE CORPORATION	1	\$121,086.68	0.02%	0	\$
CALATLANTIC MORTGAGE, INC	3	\$877,267.74	0.14%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$393,808.28	0.06%	0	\$
CALIBER HOME LOANS, INC	4	\$975,705.00	0.15%	0	\$
CALIBER HOME LOANSINC	1	\$104,502.78	0.02%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$338,424.79	0.05%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,218,396.28	0.19%	0	\$
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$409,675.97	0.06%	0	\$
CAMDEN NATIONAL BANK	1	\$328,471.10	0.05%	0	\$
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$241,276.95	0.04%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$256,552.52	0.04%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,901,318.25	0.3%	0	\$
CAPITAL ONE, N.A	125	\$33,570,207.02	5.25%	0	\$
CAPSTAR LENDING, LLC	2	\$601,360.92	0.09%	0	\$
CAPSTONE LENDING CORP	1	\$534,020.91	0.08%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,522.85	0.06%	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$189,694.39	0.03%	0	\$
CATALYST MORTGAGE	1	\$300,000.00	0.05%	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$275,863.97	0.04%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,464.92	0.05%	0	\$
CENDERA FUNDING, INC	1	\$399,515.42	0.06%	0	\$
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$195,691.54	0.03%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$306,897.42	0.05%	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$197,289.02	0.03%	0	\$
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$211,018.04	0.03%	0	\$
CIBM BANK	1	\$209,027.06	0.03%	0	\$
CITIBANK,N.A	278	\$73,522,345.33	11.49%	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$244,210.73	0.04%	0	\$
	5	\$1,385,754.00	0.22%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLARA LENDING CO	1	\$164,050.09	0.03%	0	\$
	CLEAR MOUNTAIN BANK	2	\$716,960.14	0.11%	0	\$
	CLEARPATH LENDING	1	\$240,628.02	0.04%	0	\$
	COLUMBIA STATE BANK	4	\$1,211,574.40	0.19%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,548.15	0.05%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$239,638.52	0.04%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$177,617.41	0.03%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$623,775.81	0.1%	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$409,000.00	0.06%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$60,465.02	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$330,959.53	0.05%	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$273,640.24	0.04%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$174,874.78	0.03%	0	\$
	COMPASS BANK	6	\$1,242,015.18	0.19%	0	\$
	COMPASS MORTGAGE, INC	1	\$212,759.69	0.03%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$730,361.60	0.11%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$999,290.01	0.16%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$356,638.97	0.06%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$314,169.92	0.05%	0	\$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$417,000.00	0.07%	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$222,688.49	0.03%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$191,090.84	0.03%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$365,996.44	0.06%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,142.00	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,925.00	0.03%	0	\$
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,281.15	0.06%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$289,085.87	0.05%	0	\$
		1	\$213,838.48	0.03%	0	\$

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$214,949.53	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$178,929.11	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	\$321,001.98	0.05%	0	\$
	DITECH FINANCIAL LLC	9	\$2,616,011.66	0.41%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,176.99	0.06%	0	\$
	EAGLEBANK, A CORPORATION	1	\$284,803.50	0.04%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$308,524.24	0.05%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$299,033.56	0.05%	0	\$
	EMC HOLDINGS LLC	1	\$357,237.85	0.06%	0	\$
	ENTERPRISE BANK	1	\$268,693.48	0.04%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$249,638.03	0.04%	0	\$
	ETHOS LENDING, LLC	1	\$286,077.93	0.04%	0	\$
	EVERBANK	90	\$26,256,102.96	4.1%	0	\$
	EVERETT FINANCIAL	1	\$369,913.27	0.06%	0	\$
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$120,516.08	0.02%	0	\$
	EVESHAM MORTGAGE LLC	2	\$334,498.18	0.05%	0	\$
	EXCHANGE BANK	1	\$273,655.70	0.04%	0	\$
	F & M BANK	3	\$1,051,866.18	0.16%	0	\$
	F & M BANK A BANKING CORPORATION	2	\$285,435.59	0.04%	0	\$
	F & M BANK A CORPORATION	1	\$253,600.26	0.04%	0	\$
	F AND M BANK	3	\$969,651.67	0.15%	0	\$
	F AND M BANK, A BANKING CORP	1	\$197,800.00	0.03%	0	\$
	F&B ACQUISITION GROUP, LLC	4	\$977,169.10	0.15%	0	\$
	F&M BANK A BANKING CORPORATION	2	\$470,258.75	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,471.52	0.03%	0	\$
	FARMINGTON MORTGAGE	1	\$409,368.73	0.06%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$208,160.44	0.03%	0	\$
	FIDELITY BANK MORTGAGE	3	\$719,921.60	0.11%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,049,004.62	0.16%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	14	\$4,225,638.73	0.66%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWRE LIMITED LIABILITY	1	\$279,100.90	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLCFINANCE OF AMERICA MORTGAGE L	1	\$249,015.17	0.04%	0	\$
	FINANCE OF AMERICAJ MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$212,002.48	0.03%	0	\$
	FIRS WESTERN MORTGAGE INC	1	\$192,696.26	0.03%	0	\$



FIRST BANK & TRUST	1	\$423,432.56	0.07%	0	\$
FIRST BANK A NC CORPORATION	1	\$374,409.83	0.06%	0	\$
FIRST CALIFORNIA FUNDING	1	\$347,264.50	0.05%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$409,969.51	0.06%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$830,883.86	0.13%	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$245,207.52	0.04%	0	\$
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$400,000.00	0.06%	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$178,352.53	0.03%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$157,180.86	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,542.03	0.05%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$323,458.41	0.05%	0	\$
FIRST HERITAGE MORTGAGE	3	\$575,993.87	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC	2	\$551,142.38	0.09%	0	\$
FIRST HOME MORTGAGE CORP	1	\$241,845.49	0.04%	0	\$
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$196,684.52	0.03%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,000.00	0.01%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$389,386.23	0.06%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$214,977.20	0.03%	0	\$
FIRST NATIONAL BANK	2	\$643,007.09	0.1%	0	\$
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$203,731.71	0.03%	0	\$
FIRST NATIONAL BANK OF OKLAHOMA	1	\$416,329.27	0.07%	0	\$
FIRST PREMIER BANK	1	\$181,164.44	0.03%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,617,799.19	0.25%	0	\$
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$415,068.05	0.06%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$568,604.25	0.09%	0	\$
FIRSTBANK	1	\$186,410.56	0.03%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$768,725.25	0.12%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$19,066,328.37	2.98%	0	\$
FLORIDA PARISHES BANK	1	\$228,647.41	0.04%	0	\$
FLORIDA PARISHES BANK, A STATE BANK	1	\$246,619.70	0.04%	0	\$
	1	\$300,000.00	0.05%	0	\$

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,644.90	0.11%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,071.07	0.05%	0	\$
	FRANKLIN SYNERGY BANK	1	\$416,343.73	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$3,250,579.00	0.51%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$318,233.28	0.05%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$411,128.03	0.06%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,740,001.06	0.43%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,912.30	0.03%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$984,480.70	0.15%	0	\$
	GEORGE MASON MORTGAGE	3	\$797,007.32	0.12%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,074,718.47	0.17%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$545,056.24	0.09%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$83,701.51	0.01%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,976.12	0.03%	0	\$
	GLACIER BANK	1	\$259,350.00	0.04%	0	\$
	GLOBAL HOME FINANCE, INC	1	\$185,740.41	0.03%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$344,741.17	0.05%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,644,592.14	0.26%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$486,750.00	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$230,287.07	0.04%	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$416,343.73	0.07%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$390,641.46	0.06%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$599,271.36	0.09%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,347,833.44	0.21%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$414,363.41	0.06%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$624,493.91	0.1%	0	\$
	GUARANTEED RATE, INC	1	\$309,022.83	0.05%	0	\$

	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,032,879.59	0.16%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,838.48	0.03%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,646,697.61	0.73%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$491,748.48	0.08%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$621,245.63	0.1%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$
	HERITAGE BANK	1	\$359,216.47	0.06%	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$414,559.87	0.06%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$985,957.93	0.15%	0	\$
	HOME SAVINGS BANK	1	\$290,041.24	0.05%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,213.32	0.18%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,055,570.57	0.17%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$173,463.39	0.03%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,624.31	0.04%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$358,889.77	0.06%	0	\$
	HOMESTAR MORTGAGE INC	2	\$449,363.22	0.07%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$143,780.21	0.02%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$195,395.53	0.03%	0	\$
	HOMESTREET BANK	4	\$688,746.38	0.11%	0	\$
	HOMETRUST MORTGAGE COMPANY	11	\$3,168,962.26	0.5%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$210,310.88	0.03%	0	\$
	HOWARD BANK	1	\$248,000.00	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$345,695.09	0.05%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,243.70	0.03%	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,626.36	0.05%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,158.37	0.04%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$536,496.60	0.08%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,663.41	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$690,394.93	0.11%	0	\$
	INTERTRUST MORTGAGE, LLC	3	\$769,307.99	0.12%	0	\$
	IQ CREDIT UNION	1	\$276,120.82	0.04%	0	\$

J.G. WENTWORTH HOME LENDING, LLC	5	\$1,407,238.34	0.22%	0	\$
JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$236,629.17	0.04%	0	\$
JD BANK	1	\$54,876.47	0.01%	0	\$
JMAC LENDING, INC	3	\$768,421.36	0.12%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,182.73	0.04%	0	\$
JOHNSON MORTGAGE COMPANY	1	\$84,758.46	0.01%	0	\$
JPMORGAN CHASE BANK, N.A	452	\$128,904,375.34	20.15%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,304.75	0.03%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$284,002.34	0.04%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$239,622.29	0.04%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,748.36	0.08%	0	\$
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$258,592.39	0.04%	0	\$
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$415,600.00	0.06%	0	\$
KITSAP BANK	1	\$214,679.68	0.03%	0	\$
KWIK MORTGAGE CORPORATION	1	\$244,318.66	0.04%	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$240,878.83	0.04%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$249,238.94	0.04%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$541,823.87	0.08%	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$2,143,300.00	0.34%	0	\$
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$552,716.17	0.09%	0	\$
LEAD BANK, STATE CHARTERED BANK	1	\$278,139.56	0.04%	0	\$
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$717,327.57	0.11%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,219,599.15	0.19%	0	\$
LEGACY MORTGAGE, LLC	1	\$243,127.68	0.04%	0	\$
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$283,085.12	0.04%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,863.56	0.04%	0	\$
LEND A INC	1	\$414,982.14	0.06%	0	\$
LEND A, INC	2	\$524,683.21	0.08%	0	\$
LINCOLN CAPITAL ADVISORS,LLC	1	\$338,889.02	0.05%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$307,885.23	0.05%	0	\$
LINCOLN SAVINGS BANK	1	\$198,422.81	0.03%	0	\$

	LOANDEPOT.COM DBA IMORTGAGE	2	\$229,731.54	0.04%	0	\$
	LOANDEPOT.COM, LLC	32	\$7,962,133.29	1.24%	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$355,451.88	0.06%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$308,992.03	0.05%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$427,261.28	0.07%	0	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$187,704.13	0.03%	0	\$
	LUXURY MORTGAGE CORP	2	\$681,783.80	0.11%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$849,013.44	0.13%	0	\$
	M I FINANCIAL, LLC	1	\$388,669.98	0.06%	0	\$
	M/I FINANCIAL, LLC	3	\$833,332.20	0.13%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$616,822.92	0.1%	0	\$
	MAPS CREDIT UNION	1	\$351,885.34	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,521.27	0.06%	0	\$
	MB FINANCIAL BANK	1	\$274,332.53	0.04%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$263,983.37	0.04%	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$716,532.21	0.11%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,171,759.95	0.18%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$271,179.38	0.04%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$924,835.52	0.14%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,712,578.68	0.27%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$179,722.86	0.03%	0	\$
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$171,740.94	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$550,381.47	0.09%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,517,787.93	0.24%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$262,776.87	0.04%	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$200,765.88	0.03%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$290,049.96	0.05%	0	\$
	MONARCH BANK	1	\$396,276.71	0.06%	0	\$
	MONTECITO BANK & TRUST	1	\$413,034.91	0.06%	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$442,535.21	0.07%	0	\$
		1	\$180,922.00	0.03%	0	\$

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$436,721.23	0.07%	0	\$
	MORTGAGE ASSURANCE INC	1	\$280,000.00	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,615.08	0.04%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$270,615.40	0.04%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$676,849.60	0.11%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,669.28	0.04%	0	\$
	MORTGAGE NETWORK, INC	1	\$222,962.22	0.03%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$204,647.46	0.03%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$399,370.49	0.06%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$187,892.76	0.03%	0	\$
	MOVEMENT MORTGAGE	1	\$86,167.38	0.01%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$335,459.56	0.05%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$294,070.11	0.05%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,036,086.62	0.16%	0	\$
	NATIONSTARMORTGAGE	33	\$10,124,141.35	1.58%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$412,267.61	0.06%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$266,247.88	0.04%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$254,598.69	0.04%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$204,994.60	0.03%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$319,579.56	0.05%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$393,198.40	0.06%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$246,851.01	0.04%	0	\$
	NEW YORK COMMUNITY BANK	3	\$1,015,681.90	0.16%	0	\$
	NEWTOWNE MORTGAGE	3	\$556,664.07	0.09%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$339,453.12	0.05%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$469,512.32	0.07%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$443,933.68	0.07%	0	\$
	NJ LENDERS CORP	3	\$989,799.57	0.15%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$490,033.46	0.08%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,074,875.38	0.17%	0	\$
	NORTH ISLAND CREDIT UNION	1	\$260,175.85	0.04%	0	\$

	NORTH ISLAND CREDIT UNION	2	\$575,850.57	0.09%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,381.49	0.03%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$430,993.55	0.07%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$240,182.06	0.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$353,201.23	0.06%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$376,000.00	0.06%	0	\$
	NUDGE FUNDING LLC	1	\$144,277.52	0.02%	0	\$
	NUDGE FUNDING, LLC	6	\$1,568,549.21	0.25%	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,168,439.66	0.18%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$356,729.62	0.06%	0	\$
	NVR MORTGAGE FRINANCE INC	1	\$168,921.52	0.03%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$568,852.25	0.09%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,682.10	0.03%	0	\$
	ONE WEST BANK A DIVISION OF CIT BANK N A	1	\$296,791.61	0.05%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	10	\$3,226,051.92	0.5%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	19	\$5,792,507.98	0.91%	0	\$
	ONY GLO, INC	1	\$362,533.78	0.06%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,974,612.01	0.31%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$593,502.24	0.09%	0	\$
	PACIFIC HOME LOANS, INC	1	\$414,938.12	0.06%	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$820,062.55	0.13%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$406,068.08	0.06%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$108,983.22	0.02%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,309.19	0.03%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,030.76	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONICA CORPOR	1	\$237,641.53	0.04%	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$745,300.00	0.12%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,394.78	0.03%	0	\$
	PERFONNANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$303,586.92	0.05%	0	\$

	PERL MORTGAGE INC	3	\$634,556.14	0.1%	0	\$
	PERL MORTGAGE, INC	1	\$160,254.09	0.03%	0	\$
	PHH HOME LOANS, LLC	1	\$301,168.32	0.05%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$346,764.81	0.05%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,138.18	0.05%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$169,890.24	0.03%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$184,800.00	0.03%	0	\$
	PINNACLE BANK	5	\$1,287,919.24	0.2%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$499,660.95	0.08%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,837.78	0.03%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,114.79	0.04%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$6,262,782.56	0.98%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$306,573.03	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$290,191.76	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$625,100.27	0.1%	0	\$
	PREMIUM MORTGAGE CORP	1	\$313,006.62	0.05%	0	\$
	PREMIUM MORTGAGE CORPORATION	6	\$1,229,569.47	0.19%	0	\$
	PRESIDENTIAL BANK FSB	1	\$260,786.17	0.04%	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,338,343.67	0.21%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$411,584.25	0.06%	0	\$
	PRIME LENDING	1	\$130,773.61	0.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,210,053.62	0.19%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$390,159.20	0.06%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	4	\$1,265,098.29	0.2%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$263,333.89	0.04%	0	\$
	PRIORITY MORTGAGE CORP	1	\$354,559.38	0.06%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$164,502.20	0.03%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,688.94	0.14%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$976,032.11	0.15%	0	\$
	PULASKI BANK NA	1	\$178,287.86	0.03%	0	\$
	QUICKEN LOANS INC	23	\$5,614,820.34	0.88%	0	\$
		2	\$541,480.84	0.08%	0	\$



	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$354,599.49	0.06%	0	\$
	REGENCY MORTGAGE CORP	4	\$862,261.53	0.13%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$944,706.24	0.15%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$278,324.89	0.04%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$517,643.05	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$396,330.33	0.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,864.46	0.05%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$527,526.01	0.08%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$234,474.65	0.04%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$288,106.68	0.05%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$882,392.84	0.14%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$484,494.00	0.08%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$354,752.95	0.06%	0	\$
	ROSS MORTGAGE CORPORATION, A CALIFORNIA MICHIGAN CORPORATION	1	\$266,758.35	0.04%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$209,302.51	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,727.92	0.1%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,405,344.95	0.69%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,628.34	0.06%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$363,874.33	0.06%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$246,851.01	0.04%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$333,485.75	0.05%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$435,044.50	0.07%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$400,954.00	0.06%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,054.88	0.03%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$354,340.50	0.06%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$402,365.77	0.06%	0	\$

	SILVERMINE VENTURES, LLC	1	\$196,641.68	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,669.59	0.04%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$324,091.50	0.05%	0	\$
	SIMPLY HOME LENDING, INC	1	\$212,000.00	0.03%	0	\$
	SIRVA MORTGAGE	2	\$523,242.37	0.08%	0	\$
	SIRVA MORTGAGE INC	1	\$239,259.84	0.04%	0	\$
	SIRVA MORTGAGE, INC	1	\$167,790.27	0.03%	0	\$
	SOUTHERN FIRST BANK	1	\$266,856.37	0.04%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$288,355.34	0.05%	0	\$
	SOUTHERN TRUST MORTGAGE, INC	1	\$189,744.07	0.03%	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$222,082.27	0.03%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,722.99	0.04%	0	\$
	SPIRITBANK	1	\$245,040.83	0.04%	0	\$
	STARION BANK A CORPORATION	1	\$254,598.69	0.04%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$364,225.88	0.06%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$228,000.00	0.04%	0	\$
	STERLING NATIONAL BANK	1	\$298,610.11	0.05%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,695.34	0.08%	0	\$
	STIFEL BANK AND TRUST	1	\$263,075.51	0.04%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$456,587.52	0.07%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$241,592.63	0.04%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$174,000.00	0.03%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$577,928.88	0.09%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,490,291.42	0.23%	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$205,875.49	0.03%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$667,170.78	0.1%	0	\$
	SUNTRUST MORTGAGE CORPORATION	1	\$242,170.35	0.04%	0	\$
	SUNTRUST MORTGAGE, INC	48	\$15,832,846.88	2.48%	0	\$
	T.J. FINANCIAL, INC	1	\$249,262.21	0.04%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,504,250.83	0.24%	0	\$
	TBI MORTGAGE COMPANY	1	\$416,343.73	0.07%	0	\$
	TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.07%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	3	\$814,085.87	0.13%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,952.51	0.04%	0	\$
		1	\$414,982.15	0.06%	0	\$

	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$692,181.39	0.11%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$311,418.48	0.05%	0	\$
	THE AMERICN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT	1	\$291,051.18	0.05%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$291,079.58	0.05%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	4	\$958,025.00	0.15%	0	\$
	THE FARMERS BANK	2	\$463,681.28	0.07%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$281,440.01	0.04%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$148,475.82	0.02%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$250,333.87	0.04%	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$247,609.70	0.04%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$279,897.19	0.04%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$297,643.75	0.05%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$357,300.09	0.06%	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$173,064.65	0.03%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$179,564.20	0.03%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$780,281.82	0.12%	0	\$
	TOWNE MORTGAGE	3	\$459,059.03	0.07%	0	\$
	TOWNEBANK	1	\$415,025.45	0.06%	0	\$
	TOWNEBANK MORTGAGE	19	\$3,181,910.00	0.5%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,312,095.25	0.21%	0	\$
	TRADITION MORTGAGE, LLC	1	\$325,000.00	0.05%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$342,406.24	0.05%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$682,679.74	0.11%	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$231,714.35	0.04%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$330,959.53	0.05%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,089,088.23	0.17%	0	\$
	TRINITY OAK MORTGAGE, LLC	1	\$296,231.11	0.05%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,474.85	0.03%	0	\$
	UMB BANK, N.A	2	\$630,021.17	0.1%	0	\$

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,073.41	0.03%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$349,449.17	0.05%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.06%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,193,721.76	0.19%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$311,496.65	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,607.85	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,213.26	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$706,487.39	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$283,053.63	0.04%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$246,128.55	0.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$306,986.09	0.05%	0	\$
	V.I.P. MORTGAGE, INC	2	\$608,149.49	0.1%	0	\$
	VALLEY BANK OF RONAN	1	\$212,838.69	0.03%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,202.18	0.05%	0	\$
	VERIDIAN CREDIT UNION	1	\$213,750.00	0.03%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$368,285.79	0.06%	0	\$
	VICTORIAN FINANCE, LLC	2	\$453,046.89	0.07%	0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$344,342.86	0.05%	0	\$
	VIRGINIA CREDIT UNION	9	\$1,581,642.80	0.25%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$127,376.27	0.02%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$173,950.16	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,313.77	0.03%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$759,583.65	0.12%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,186,043.57	0.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,045,229.78	0.16%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$257,884.53	0.04%	0	\$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$335,901.89	0.05%	0	\$
	WELLS FARGO BANK NA	1	\$117,550.30	0.02%	0	\$

	WELLS FARGO BANK, N.A	66	\$22,774,672.33	3.56%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,973.16	0.02%	0	\$
	WHITNEY BANK	1	\$296,773.91	0.05%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	2	\$816,440.31	0.13%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$880,362.66	0.14%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$212,759.69	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$104,676.19	0.02%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	0.05%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$239,622.29	0.04%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$538,334.63	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,656.66	0.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$349,342.92	0.05%	0	\$
	WMS SERIES LLC	1	\$317,456.36	0.05%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$166,010.17	0.03%	0	\$
	WOLFE FINANCIAL, INC	1	\$415,068.05	0.06%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,773,533.52	0.59%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$353,355.29	0.06%	0	\$
	Unavailable	2	\$609,905.83	0.08%	0	\$
<b>Total</b>		<b>2,274</b>	<b>\$639,613,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJD7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COM	1	\$216,811.24	0.01%	0	\$
	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$
	1ST BANK, DIVISION OF GLACIER BANK	1	\$258,821.53	0.01%	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$270,526.77	0.01%	0	\$
	1ST COLONIAL COMMUNITY BANK	2	\$308,500.00	0.01%	0	\$
	1ST CONSTITUTION BANK	2	\$479,488.72	0.02%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	2	\$770,492.76	0.03%	0	\$
	1ST PREFERENCE MORTGAGE CORP	1	\$434,412.33	0.01%	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,827.80	0.02%	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$315,000.00	0.01%	0	\$
	1ST SOURCE BANK	13	\$1,750,191.38	0.06%	0	\$
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$381,973.02	0.01%	0	\$

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$370,877.67	0.01%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$273,596.34	0.01%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$274,170.31	0.01%	0	\$
	AAA CAPITAL INVENTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.02%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,516,173.23	0.05%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$316,283.36	0.01%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$779,965.11	0.03%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$223,670.00	0.01%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$813,300.00	0.03%	0	\$
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$314,000.00	0.01%	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$257,870.00	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$320,857.34	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,400,438.56	0.05%	0	\$
	ACADEMY BANK,N.A	1	\$169,229.45	0.01%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$651,292.94	0.02%	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$107,851.20	0%	0	\$
	ACCESS NATIONAL BANK	1	\$237,172.79	0.01%	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$498,619.82	0.02%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$309,976.89	0.01%	0	\$
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.01%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,613.29	0.02%	0	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,650.50	0.03%	0	\$
	ACNB BANK	2	\$493,740.74	0.02%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$973,362.31	0.03%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$243,640.54	0.01%	0	\$
		1	\$378,053.43	0.01%	0	\$

	ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO					
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$289,200.00	0.01%	0	\$
	ADVISORS MORTGAGE GROUP LLC	2	\$878,869.95	0.03%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$842,699.30	0.03%	0	\$
	AEM LOAN CORPORATION	1	\$411,419.49	0.01%	0	\$
	AFFILIATED BANK	1	\$280,818.00	0.01%	0	\$
	AFMC MORTGAGE	3	\$896,504.78	0.03%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,248,495.15	0.04%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,500.00	0.02%	0	\$
	ALCOVA MORTGAGE LLC	1	\$199,218.90	0.01%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$264,800.00	0.01%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,120,519.30	0.07%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$823,061.47	0.03%	0	\$
	ALERUS MORTGAGE	1	\$280,000.00	0.01%	0	\$
	ALL WESTERN MORTGAGE INC	3	\$751,714.00	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,195,132.32	0.04%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$451,154.77	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$250,600.00	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$392,076.37	0.01%	0	\$
	ALLIANCE BANK	1	\$349,495.72	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$288,950.18	0.01%	0	\$
	ALLIANCE WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$323,045.51	0.01%	0	\$
	ALLIED FIRST BANK SB	1	\$390,860.76	0.01%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,100.00	0.01%	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$830,000.00	0.03%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,564,428.46	0.05%	0	\$
	ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$301,644.99	0.01%	0	\$
	ALPINE BANK	8	\$2,470,666.03	0.08%	0	\$
	ALPINE BANK, A COLORADO CORP	1	\$199,718.20	0.01%	0	\$
		1	\$175,762.93	0.01%	0	\$

	ALPINE BANK, A COLORADO CORPORATION					
	ALTA MORTGAGE FIANCIAL, INC., AN UTAH CORPORATION	1	\$292,700.00	0.01%	0	\$
	ALTERRA GROUP LLC	1	\$251,636.91	0.01%	0	\$
	ALTERRA GROUP, LLC	2	\$524,726.06	0.02%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$382,043.88	0.01%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$187,428.00	0.01%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$433,876.73	0.01%	0	\$
	AMCAP MORTGAGE, LTD	2	\$524,336.14	0.02%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,879.45	0.01%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$274,000.00	0.01%	0	\$
	AMERICA'S MORTGAGE RESOURCE INC	1	\$241,916.25	0.01%	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	2	\$681,899.18	0.02%	0	\$
	AMERICAN BANK & TRUST	3	\$843,600.00	0.03%	0	\$
	AMERICAN BANK, N.A	1	\$423,502.44	0.01%	0	\$
	AMERICAN BANK, NA	1	\$330,600.00	0.01%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$109,688.16	0%	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,661.08	0.01%	0	\$
	AMERICAN FEDERAL BANK, A SAVINGS BANK	1	\$423,502.44	0.01%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,726,279.32	0.09%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$204,903.82	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$864,106.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	8	\$2,549,327.55	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,378,318.62	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$497,282.47	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,871,198.83	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$757,100.00	0.03%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,958,784.01	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	17	\$4,293,299.55	0.14%	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$297,520.00	0.01%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$285,300.00	0.01%	0	\$
	AMERICAN HERITAGE CAPITAL,LP	1	\$408,500.00	0.01%	0	\$



AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$626,355.46	0.02%	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$588,700.00	0.02%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	5	\$1,339,441.47	0.04%	0	\$
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$558,229.85	0.02%	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,147.99	0.01%	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$412,778.56	0.01%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$808,239.08	0.03%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	14	\$3,440,580.29	0.11%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,143.16	0.01%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,405.00	0.01%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$179,734.82	0.01%	0	\$
AMERICAN NATIONAL BANK	1	\$359,200.00	0.01%	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$242,000.00	0.01%	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.01%	0	\$
AMERICAN NATIONAL BANK, A CORPORATION	1	\$382,500.00	0.01%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,541.35	0.01%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.01%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	4	\$1,504,480.02	0.05%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	2	\$407,866.82	0.01%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	\$6,474,773.96	0.22%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$437,842.95	0.01%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,035.76	0.01%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,910,124.70	0.1%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$459,449.92	0.02%	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$218,500.00	0.01%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,698,204.37	0.09%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$351,515.04	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$434,116.11	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$326,507.49	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$333,939.28	0.01%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$272,000.00	0.01%	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$314,566.02	0.01%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	3	\$673,114.81	0.02%	0	\$
	AMERICASH	1	\$388,823.36	0.01%	0	\$
	AMERICASH A CORPORATION	3	\$940,292.91	0.03%	0	\$
	AMERICASH, A CORPORATION	12	\$3,352,866.36	0.11%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$424,000.00	0.01%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,309,070.28	0.04%	0	\$
	AMERIS BANK, A CORPORATION	5	\$1,547,595.49	0.05%	0	\$
	AMERIS BANK., A CORPORATION	1	\$283,161.87	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$2,113,948.11	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,846,583.42	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,045,369.28	0.03%	0	\$
	AMERISERV FINANCIAL BANK	1	\$234,400.00	0.01%	0	\$
	AMERISERV FINANCIAL, INC	1	\$349,484.34	0.01%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$304,000.00	0.01%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$251,255.00	0.01%	0	\$
	AMK FINANCIAL CORPORATION. TEXAS CORPORATION	1	\$205,458.42	0.01%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$413,000.00	0.01%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$2,102,831.63	0.07%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$975,360.48	0.03%	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$214,760.00	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$223,698.27	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$212,955.57	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABLLLT COMPANY	1	\$208,423.10	0.01%	0	\$

ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,840.24	0.01%	0	\$
APEX HOME LOANS INC	1	\$340,990.71	0.01%	0	\$
APEX HOME LOANS INC A CORP	1	\$304,079.82	0.01%	0	\$
APEX HOME LOANS INC A CORPORATION	2	\$548,093.28	0.02%	0	\$
APEX HOME LOANS, INC	4	\$1,705,476.17	0.06%	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$395,403.56	0.01%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,900.00	0.05%	0	\$
APPROVED FUNDING CORP	2	\$955,336.34	0.03%	0	\$
ARBOR BANK	1	\$347,200.00	0.01%	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$540,700.00	0.02%	0	\$
ARIZONA CENTRAL CREDIT UNION	1	\$193,520.28	0.01%	0	\$
ARIZONA CENTRAL CREDIT UNION	4	\$849,581.58	0.03%	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$807,650.00	0.03%	0	\$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$593,289.00	0.02%	0	\$
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$259,817.00	0.01%	0	\$
ARK MORTGAGE, INC	1	\$219,696.90	0.01%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,497.42	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	\$4,629,426.33	0.15%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	5	\$1,279,698.06	0.04%	0	\$
ARMSTRONG BANK	2	\$668,770.00	0.02%	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION C	1	\$351,000.00	0.01%	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$
AS IS LENDING INC, A WYOMING CORPORATION	1	\$584,418.42	0.02%	0	\$
ASHEVILLE SAVINGS BANK SSB	2	\$662,448.05	0.02%	0	\$
ASHEVILLE SAVINGS BANK, SSB	1	\$215,767.56	0.01%	0	\$
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$243,263.85	0.01%	0	\$
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$415,109.90	0.01%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	\$1,435,485.34	0.05%	0	\$
ASSOCIATED MORTGAGE BANKERS INC	1	\$652,719.59	0.02%	0	\$
ASSOCIATED MORTGAGE CORPORATION	3	\$658,755.85	0.02%	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$1,289,803.75	0.04%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$262,847.00	0.01%	0	\$

	ASSURED CAPITAL FUNDING INC	1	\$245,600.00	0.01%	0	\$
	ASSURED MORTGAGE, INC	3	\$734,768.45	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$750,816.85	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$321,725.33	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$189,407.85	0.01%	0	\$
	ATLANTIC CAPITAL BANK, NA	1	\$207,920.00	0.01%	0	\$
	ATLANTIC COAST MORTGAGE	1	\$564,000.00	0.02%	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$693,979.24	0.02%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,123,181.60	0.04%	0	\$
	ATLANTIC COAST MORTGAGE,LLC	1	\$199,711.84	0.01%	0	\$
	ATLANTIC FINANCIAL, INC	5	\$1,852,423.82	0.06%	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	0.01%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$353,023.83	0.01%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	11	\$3,220,568.21	0.11%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPOTATION	1	\$283,143.16	0.01%	0	\$
	ATLANTIS MORTGAGE CO INC	1	\$205,000.00	0.01%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$532,000.00	0.02%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,230.90	0.05%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,400,515.48	0.05%	0	\$
	AUGUSTA MORTGAGE COMPANY	1	\$287,131.10	0.01%	0	\$
	AUMMIR MORTGAGE BANKERS, INC	1	\$447,960.33	0.01%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,307,500.00	0.04%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$552,540.63	0.02%	0	\$
	AVADIAN CREDIT UNION	1	\$334,600.00	0.01%	0	\$
	AVALON MORTGAGE,INC	1	\$230,631.17	0.01%	0	\$
	AVEX FUNDING CORPORATION	3	\$1,177,500.00	0.04%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$403,792.00	0.01%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,162,948.58	0.04%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$490,900.00	0.02%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$213,705.17	0.01%	0	\$
	BANCFIRST	1	\$423,475.21	0.01%	0	\$

	BANCOHIO FINANCIAL, LLC	1	\$270,655.00	0.01%	0	\$
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$154,903.34	0.01%	0	\$
	BANK MIDWEST	1	\$357,000.00	0.01%	0	\$
	BANK OF AMERICA, N.A	21	\$4,756,622.70	0.16%	0	\$
	BANK OF AMERICAN FORK	1	\$420,000.00	0.01%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	2	\$628,093.73	0.02%	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$193,732.72	0.01%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$266,950.00	0.01%	0	\$
	BANK OF CHARLES TOWN	1	\$130,663.04	0%	0	\$
	BANK OF COLORADO	14	\$4,400,226.25	0.15%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$283,200.00	0.01%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,870.29	0.01%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$336,000.00	0.01%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$344,105.61	0.01%	0	\$
	BANK OF HOPE	2	\$635,587.12	0.02%	0	\$
	BANK OF JACKSON HOLE	3	\$1,191,425.49	0.04%	0	\$
	BANK OF LEXINGTON, INC	1	\$244,654.80	0.01%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	7	\$1,787,842.93	0.06%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$424,920.05	0.01%	0	\$
	BANK OF MONTANA STATE CHARTERED BANK	1	\$231,158.95	0.01%	0	\$
	BANK OF NORTH CAROLINA	5	\$1,542,483.74	0.05%	0	\$
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$183,600.00	0.01%	0	\$
	BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$244,641.22	0.01%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$499,592.72	0.02%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	2	\$464,474.55	0.02%	0	\$
	BANK OF NORTH CAROLINA. A NORTH CAR	1	\$379,440.18	0.01%	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$185,000.00	0.01%	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$281,600.00	0.01%	0	\$
	BANK OF TENNESSEE	2	\$625,491.03	0.02%	0	\$
	BANK OF THE JAMES INC	3	\$868,000.00	0.03%	0	\$
	BANK OF THE OZARKS	3	\$959,616.73	0.03%	0	\$
	BANK OF THE PACIFIC	2	\$690,519.53	0.02%	0	\$
	BANK OF UTAH	2	\$482,731.02	0.02%	0	\$
	BANK OF UTAH A UTAH CORPORATION	4	\$905,330.70	0.03%	0	\$

BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$299,567.75	0.01%	0	\$
BANKERS BANK	1	\$231,665.73	0.01%	0	\$
BANKERS BANK(NORTHERN STATE BANK)	1	\$180,964.36	0.01%	0	\$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$214,683.26	0.01%	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$258,868.07	0.01%	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$310,969.88	0.01%	0	\$
BANKERS MORTGAGE LENDING,INC	1	\$424,100.00	0.01%	0	\$
BANKERS TRUST COMPANY	16	\$5,016,035.05	0.17%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,832,249.08	0.06%	0	\$
BANKERS TRUST COMPANY, A STSTE CHAR	1	\$188,100.00	0.01%	0	\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$405,000.00	0.01%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,069,833.00	0.04%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	21	\$5,783,723.42	0.19%	0	\$
BANKWEST INC	2	\$484,690.63	0.02%	0	\$
BARLETT MORTGAGE INC A CORPORATION	1	\$270,564.72	0.01%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,885,344.19	0.1%	0	\$
BARTLETT MORTGAGE, INC	4	\$1,161,308.43	0.04%	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$335,537.08	0.01%	0	\$
BAY BANK FSB	1	\$191,250.00	0.01%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	2	\$554,487.91	0.02%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$208,712.06	0.01%	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$502,355.95	0.02%	0	\$
BAY EQUITY LLC	1	\$503,308.32	0.02%	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	9	\$2,095,703.13	0.07%	0	\$
BAY VALLEY MORTGAGE GROUP	3	\$1,025,950.00	0.03%	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$248,649.16	0.01%	0	\$
BAY-VALLEY MORTGAGE GROUP	3	\$1,916,411.87	0.06%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$254,656.51	0.01%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$400,396.04	0.01%	0	\$
BCB COMMUNITY BANK, A CORPORATION	1	\$274,104.50	0.01%	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$251,750.00	0.01%	0	\$
BEEHIVE FEDERAL CREDIT UNION	2	\$635,100.00	0.02%	0	\$
BELL BANK	13	\$3,115,538.23	0.1%	0	\$

	BELL BANK A CORPORATION	2	\$630,500.00	0.02%	0	\$
	BENCHMARK MORTGAGE	1	\$211,039.07	0.01%	0	\$
	BERKSHIRE BANK	1	\$325,000.00	0.01%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$589,111.37	0.02%	0	\$
	BEST CAPITAL FUNDING	1	\$417,411.04	0.01%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$369,390.37	0.01%	0	\$
	BIG SKY WESTERN BANK	2	\$763,933.86	0.03%	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$521,400.00	0.02%	0	\$
	BLACKRIDGEBANK , A NORTH DAKOTA CHARTERED BANK	1	\$309,543.31	0.01%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$293,603.97	0.01%	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$227,920.00	0.01%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$333,610.46	0.01%	0	\$
	BLUELEAF LENDING, LLC	1	\$206,500.00	0.01%	0	\$
	BLUESTAR MORTGAGE INC	2	\$741,927.16	0.02%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$415,938.97	0.01%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$
	BNC NATIONAL BANK	2	\$735,930.48	0.02%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$368,570.00	0.01%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,457,863.72	0.08%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,586.68	0.01%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	0.02%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$276,450.00	0.01%	0	\$
	BRANCH BANKING AND TRUST COMPANY	102	\$28,971,168.69	0.96%	0	\$
	BRAND MORTGAGE GROUP LLC	10	\$2,515,502.30	0.08%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$351,515.04	0.01%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$212,999.46	0.01%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	3	\$693,899.85	0.02%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$232,000.00	0.01%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,280,770.39	0.04%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$398,843.36	0.01%	0	\$
		1	\$263,823.90	0.01%	0	\$

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BUCKHEAD HOME LOANS	2	\$598,170.00	0.02%	0	\$
BUD WEBER MORTGAGES, LLC	1	\$220,500.00	0.01%	0	\$
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$
BUSEY BANK	22	\$6,457,695.27	0.21%	0	\$
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,050.00	0.01%	0	\$
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$240,350.00	0.01%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,521,962.13	0.12%	0	\$
C AND F MORTGAGE CORPORATON A VIRGINIA CORPORATION	1	\$384,000.00	0.01%	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$991,482.86	0.03%	0	\$
CA LENDING INC	1	\$518,284.96	0.02%	0	\$
CA LENDING, INC, DBA FIRST RATE FIN	1	\$523,583.04	0.02%	0	\$
CALATLANTIC MORTGAGE INC	15	\$4,456,854.87	0.15%	0	\$
CALATLANTIC MORTGAGE, INC	20	\$5,968,957.70	0.2%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$236,550.00	0.01%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$222,093.60	0.01%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$618,147.18	0.02%	0	\$
CALIBER HOME LOANS INC	1	\$219,497.87	0.01%	0	\$
CALIBER HOME LOANS, INC	93	\$24,645,034.73	0.82%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,600.89	0.01%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$367,014.37	0.01%	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$199,943.63	0.01%	0	\$
CAPITAL BANK N A A NATIONAL BANK	1	\$204,717.56	0.01%	0	\$
CAPITAL BANK N.A	1	\$365,275.00	0.01%	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$304,000.00	0.01%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	5	\$1,560,565.35	0.05%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANNK	1	\$415,741.90	0.01%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,439,773.31	0.05%	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$607,950.00	0.02%	0	\$
CAPITAL CENTER, LLC A LLC	1	\$275,810.84	0.01%	0	\$
CAPITAL CITY BANK	5	\$1,429,050.31	0.05%	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$



CAPITOL BANK	1	\$260,000.00	0.01%	0	\$
CAPSTAR LENDING, LLC	9	\$2,662,925.03	0.09%	0	\$
CAPSTONE BANK	1	\$275,593.40	0.01%	0	\$
CAPSTONE DIRECT, INC	1	\$349,495.72	0.01%	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$348,000.00	0.01%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$337,500.00	0.01%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,500.00	0.02%	0	\$
CAROLINA BANK	1	\$223,038.64	0.01%	0	\$
CASON HOME LOANS A CORPORATION	1	\$261,250.00	0.01%	0	\$
CATALYST LENDING, INC	1	\$291,000.00	0.01%	0	\$
CATALYST MORTGAGE	1	\$415,500.00	0.01%	0	\$
CB AND T MORTGAGE, A PART OF FARMER	1	\$199,718.20	0.01%	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$742,955.98	0.02%	0	\$
CBC NATIONAL BANK	10	\$3,568,760.12	0.12%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,396,599.16	0.15%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$871,276.57	0.03%	0	\$
CDC FEDERAL CREDIT UNION	1	\$209,963.29	0.01%	0	\$
CENDERA FUNDING, INC	2	\$383,497.07	0.01%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$399,291.68	0.01%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$338,650.36	0.01%	0	\$
CENTENNIAL LENDING GROUP LLC	1	\$191,311.06	0.01%	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$509,750.00	0.02%	0	\$
CENTRAL BANK	2	\$426,006.68	0.01%	0	\$
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$318,030.77	0.01%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$966,272.65	0.03%	0	\$
CENTRAL COAST LENDING, INC	2	\$788,898.46	0.03%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$515,619.75	0.02%	0	\$
CENTRAL MINNESOTA CREDIT UNION. A C	1	\$181,219.30	0.01%	0	\$
CENTRIC BANK	2	\$598,164.33	0.02%	0	\$
CENTURY BANK, A CORPORATION	2	\$308,288.20	0.01%	0	\$
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$265,500.00	0.01%	0	\$
CHARTER WEST BANK A CORPORATION	1	\$221,672.95	0.01%	0	\$
CHERRY CREEK MORTGAGE CO	1	\$419,421.35	0.01%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,255,870.02	0.04%	0	\$
CHERRY CREEK MORTGAGE CO INC	8	\$2,895,793.36	0.1%	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,270,144.57	0.11%	0	\$
CHICAGO FINANCIAL SERVICES	1	\$311,360.67	0.01%	0	\$
CHICAGO FINANCIAL SERVICES INC A CO	1	\$423,487.86	0.01%	0	\$

	CHICAGO FINANCIAL SERVICES, INC	1	\$239,661.84	0.01%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,275,524.35	0.04%	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$253,617.44	0.01%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,741.37	0.01%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$358,605.25	0.01%	0	\$
	CHURCHILL MORTGAGE CORP	1	\$463,374.99	0.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$848,100.00	0.03%	0	\$
	CIBM BANK	2	\$423,568.24	0.01%	0	\$
	CINCINNATI FEDERAL	1	\$329,400.00	0.01%	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.01%	1	\$193,07
	CITIBANK,N.A	85	\$25,423,362.68	0.85%	0	\$
	CITIZENS BANK	3	\$824,577.30	0.03%	0	\$
	CITIZENS BANK, A STATE BANK	1	\$255,622.86	0.01%	0	\$
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$180,000.00	0.01%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$413,155.00	0.01%	0	\$
	CITIZENS NATIONAL BANK	6	\$1,718,024.06	0.06%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$314,066.70	0.01%	0	\$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICAN, A MINNESOTA CORP	1	\$202,526.82	0.01%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,025,202.23	0.03%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$320,048.42	0.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$823,959.29	0.03%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$720,735.72	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	34	\$9,648,481.24	0.32%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$205,865.98	0.01%	0	\$
	CLARA LENDING CO	3	\$582,200.00	0.02%	0	\$
	CLARK COUNTY CREDIT UNION	2	\$527,275.35	0.02%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$254,250.00	0.01%	0	\$
	CLEAR MOUNTAIN BANK	2	\$539,213.81	0.02%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$981,437.73	0.03%	0	\$
	CLM MORTGAGE LLC	1	\$424,100.00	0.01%	0	\$
	CME LENDING GROUP LLC	3	\$678,850.00	0.02%	0	\$
	CNB BANK INC A STATE BANK	1	\$225,000.00	0.01%	0	\$

	COAST 2 COAST FUNDING GROUP INC	1	\$300,585.30	0.01%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$591,400.00	0.02%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$424,100.00	0.01%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$416,371.94	0.01%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$298,846.91	0.01%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$218,500.00	0.01%	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$267,613.86	0.01%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$566,432.14	0.02%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$536,125.00	0.02%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$291,375.16	0.01%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$958,000.00	0.03%	0	\$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$239,614.65	0.01%	0	\$
	COMMERCE STATE BANK	1	\$265,533.66	0.01%	0	\$
	COMMERCIAL BANK	1	\$235,659.97	0.01%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$339,499.11	0.01%	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$229,024.46	0.01%	0	\$
	COMMONWEALTH MORTGAGE LLC	3	\$804,300.00	0.03%	0	\$
	COMMONWEALTH MORTGAGE, LLC	6	\$1,733,400.00	0.06%	0	\$
	COMMUNITY BANK OF CAMERON	1	\$245,154.09	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	4	\$935,917.06	0.03%	0	\$
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	2	\$642,942.51	0.02%	0	\$
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$286,504.72	0.01%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$215,709.04	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$344,480.38	0.01%	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$877,645.00	0.03%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$223,851.17	0.01%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,566.98	0.01%	0	\$
	COMMUNITY MORTGAGE GROUP, INC. A MA	2	\$615,073.96	0.02%	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$202,350.00	0.01%	0	\$
	COMPASS BANK	38	\$11,664,736.15	0.39%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,220,904.19	0.04%	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,244.70	0.01%	0	\$

	CONCORDIA BANK & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$305,178.96	0.01%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,300.00	0.01%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,969,668.68	0.07%	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$205,000.00	0.01%	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY SHARTERED NATIONAL BANK	1	\$221,694.14	0.01%	0	\$
	CONTINENTAL NATIONAL BANK	1	\$416,399.18	0.01%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$809,750.00	0.03%	0	\$
	CORNERSTONE BANK	1	\$243,506.73	0.01%	0	\$
	CORNERSTONE BANK A CORPORATION	2	\$523,120.00	0.02%	0	\$
	CORNERSTONE BANK, A CORPORATION	2	\$650,471.70	0.02%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$279,047.27	0.01%	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$187,188.84	0.01%	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$828,803.09	0.03%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,300.00	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,853,281.12	0.06%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION	1	\$215,607.00	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,772.08	0.01%	0	\$
	CORPORATE INVESTORS MTG GROUP	3	\$879,021.09	0.03%	0	\$
	CORRESPONDENT(RATE RABBIT INC)	1	\$242,000.00	0.01%	0	\$
	CORRESPONDENT(TOWNEBANK)	1	\$423,515.70	0.01%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$964,945.17	0.03%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$366,000.00	0.01%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,323,610.36	0.04%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$239,160.00	0.01%	0	\$
	COUNTY BANK CORPORATION	1	\$275,000.00	0.01%	0	\$
	COUNTY BANK, A CORP	1	\$194,475.59	0.01%	0	\$
	COUNTYBANK	9	\$2,215,354.62	0.07%	0	\$
	COUNTYBANK A CORPORATION	1	\$306,019.00	0.01%	0	\$
	COUNTYBANK, A CORPORATION	2	\$619,825.44	0.02%	0	\$
	COURTY MORTGAGE INC , DBA MARES MORTGAGE	1	\$623,811.81	0.02%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,117.41	0.02%	0	\$

CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$493,700.00	0.02%	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$956,006.99	0.03%	0	\$
CROSSCOUNTRY MORTGAGE, INC	3	\$1,121,950.00	0.04%	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$262,312.99	0.01%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,650,171.57	0.05%	0	\$
CROWN MORTGAGE COMPANY	3	\$539,571.24	0.02%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$589,680.00	0.02%	0	\$
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	4	\$1,662,878.47	0.06%	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,984.70	0.01%	0	\$
CUSTOMERS BANK	1	\$244,800.00	0.01%	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$210,196.71	0.01%	0	\$
CWM PARTNERS LP	2	\$447,942.76	0.01%	0	\$
CYPRUS FEDERAL CREDIT UNION	5	\$1,385,708.95	0.05%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$281,761.27	0.01%	0	\$
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$200,000.00	0.01%	0	\$
DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$498,868.00	0.02%	0	\$
DAMASCUS COMMUNITY BANK	1	\$397,413.67	0.01%	0	\$
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,800.00	0.01%	0	\$
DAS ACQUISITION COMPANY LLA C LIMITED LIABILITY	1	\$313,110.00	0.01%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$478,968.00	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$961,000.00	0.03%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$482,085.06	0.02%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$577,614.76	0.02%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,058,924.14	0.04%	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0	\$
DHA FINANCIAL INC A CORPORATION	1	\$351,800.00	0.01%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$578,929.56	0.02%	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,799.98	0.01%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$986,466.07	0.03%	0	\$

	DHI MORTGAGE COMPANY, LTD LP	1	\$323,600.00	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$385,826.76	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,741.88	0.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$239,000.00	0.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	5	\$1,151,174.26	0.04%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$198,976.00	0.01%	0	\$
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$479,392.95	0.02%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$649,150.00	0.02%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,224,054.65	0.04%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$194,461.74	0.01%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON C	1	\$188,240.29	0.01%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$342,922.27	0.01%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$257,611.41	0.01%	0	\$
	DITECH FINANCIAL LLC	22	\$7,177,332.98	0.24%	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$316,522.55	0.01%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,245,441.15	0.04%	0	\$
	DMD FINANCIAL CORPORATION	1	\$337,024.47	0.01%	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$305,977.87	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,977.96	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,109,867.70	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	9	\$2,365,484.89	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$274,251.28	0.01%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$316,800.00	0.01%	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$261,000.00	0.01%	0	\$
	DSW MORTGAGE, INC	1	\$242,000.00	0.01%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$279,200.00	0.01%	0	\$
	DYNAMIC FUNDING SOLUTIONS	1	\$100,863.95	0%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$384,750.00	0.01%	0	\$
	EAGLEBANK	3	\$1,389,564.28	0.05%	0	\$
	EAGLEBANK A CORPORATION	4	\$1,693,489.86	0.06%	0	\$

EAGLEBANK, A CORPORATION	2	\$839,277.61	0.03%	0	\$
EAST BOSTON SAVINGS BANK	1	\$305,900.00	0.01%	0	\$
EAST CAMBRIDGE SAVINGS BANK	1	\$415,796.36	0.01%	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,432.50	0.01%	0	\$
EMC HOLDINGS LLC	3	\$1,016,511.51	0.03%	0	\$
EMC HOLDINGS, LLC	1	\$307,536.10	0.01%	0	\$
ENTERPRISE BANK	2	\$469,392.00	0.02%	0	\$
ENVOY MORTGAGE LTD	1	\$150,897.66	0.01%	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$415,109.91	0.01%	0	\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	9	\$2,476,908.26	0.08%	0	\$
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$251,066.26	0.01%	0	\$
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$299,595.89	0.01%	0	\$
EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$
EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$225,000.00	0.01%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$281,114.21	0.01%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$335,030.15	0.01%	0	\$
ETHOS LENDING LLC	3	\$995,664.93	0.03%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,056,865.16	0.13%	0	\$
ETHOS LENDING, LLC	1	\$590,000.00	0.02%	0	\$
EUREKA HOMESTEAD	1	\$391,200.00	0.01%	0	\$
EVERBANK	374	\$112,103,564.00	3.73%	0	\$
EVERETT FINANCIAL INC	7	\$2,711,118.15	0.09%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$976,762.93	0.03%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$1,983,757.24	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$149,319.69	0%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,113.17	0.01%	0	\$
EVERETT FINANCIAL, INC	6	\$1,831,592.74	0.06%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$415,741.59	0.01%	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$229,952.97	0.01%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$324,531.73	0.01%	0	\$
	2	\$632,688.47	0.02%	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$583,565.54	0.02%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$325,579.00	0.01%	0	\$
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$208,122.34	0.01%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPOR	1	\$404,415.43	0.01%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$207,943.20	0.01%	0	\$
EVESHAM MORTGAGE LLC	1	\$229,561.31	0.01%	0	\$
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,438.96	0.01%	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$245,382.70	0.01%	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$659,769.76	0.02%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$423,475.21	0.01%	0	\$
F & M BANK	1	\$286,477.34	0.01%	0	\$
F & M BANK	4	\$1,208,857.34	0.04%	0	\$
F & M BANK A BANKING CORPORATION	3	\$924,205.00	0.03%	0	\$
F & M BANK, A BANKING CORPORATION	2	\$683,461.24	0.02%	0	\$
F & M BANK, A STATE BANK	1	\$179,258.21	0.01%	0	\$
F & M BANK, BANKING ASSOCIATION	1	\$399,397.54	0.01%	0	\$
F AND M BANK	5	\$1,654,538.37	0.06%	0	\$
F AND M BANK, A BANKING CORPORATION	2	\$656,079.69	0.02%	0	\$
F&B ACQUISITION GROUP, LLC	6	\$1,323,372.41	0.04%	0	\$
F&M BANK A BANKING CORPORATION	2	\$589,750.00	0.02%	0	\$
F+M BANK A BANKING CORPORATION	1	\$294,921.74	0.01%	0	\$
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$266,693.57	0.01%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,927,677.47	0.06%	0	\$
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$213,600.00	0.01%	0	\$
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	\$534,170.32	0.02%	0	\$
FARMERS AND MERCHANTS BANK	1	\$344,000.00	0.01%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.01%	0	\$
FARMERS BANK AND TRUST COMPANY	1	\$415,768.38	0.01%	0	\$
FARMERS SAVINGS BANK	1	\$184,300.00	0.01%	0	\$



	FARMERS STATE BANK	4	\$1,125,725.86	0.04%	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$245,000.00	0.01%	0	\$
	FARMING MORTGAGE, A DIV OF CAPSTAR	1	\$416,412.45	0.01%	0	\$
	FARMINGTON MORTGAGE	5	\$1,532,266.97	0.05%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	4	\$1,329,578.95	0.04%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,059,030.27	0.04%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$325,765.00	0.01%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,534,196.88	0.05%	0	\$
	FARMINGTON MORTGAGE,A DIV OF CAPSTA	1	\$176,245.24	0.01%	0	\$
	FAY SERVICING, LLC	2	\$604,016.44	0.02%	0	\$
	FBT MORTGAGE LLC	3	\$1,065,184.16	0.04%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$683,615.70	0.02%	0	\$
	FBT MORTGAGE, LLC	2	\$423,887.34	0.01%	0	\$
	FC LENDING LTD	1	\$348,780.98	0.01%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$217,509.61	0.01%	0	\$
	FEDERATED MORTGAGE CORP	1	\$185,250.00	0.01%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$424,100.00	0.01%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$210,582.87	0.01%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$221,600.00	0.01%	0	\$
	FIDELITY BANK	2	\$578,477.31	0.02%	0	\$
	FIDELITY BANK A SAVINGS BANK	5	\$1,465,237.12	0.05%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	41	\$10,627,651.96	0.35%	0	\$
	FINANCE OF AMERICA MORTGAGE LL, A DELAWARE LIMITED LIABILITY	1	\$341,466.67	0.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,147,642.12	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	47	\$13,859,283.50	0.46%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LINTIED LIABILITY	1	\$262,206.54	0.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, DELAWARE LIMITED LIABILITY	1	\$223,980.16	0.01%	0	\$
	FINANCE OF THE AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIAB	1	\$279,404.48	0.01%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$349,484.38	0.01%	0	\$
	FINLEY PROPERTIES CORP	1	\$299,577.30	0.01%	0	\$
	FINLEY PROPERTIES CORP DBA HOME	2	\$1,023,900.00	0.03%	0	\$
	FIRST ACCESS MORTGAGE LLC	1	\$254,349.09	0.01%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$410,000.00	0.01%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$583,183.77	0.02%	0	\$
	FIRST AMERCIAN BANK	1	\$385,748.65	0.01%	0	\$

FIRST AMERICAN BANK	4	\$933,838.99	0.03%	0	\$
FIRST AMERICAN BANK & TRUST CO	2	\$589,104.51	0.02%	0	\$
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$202,320.00	0.01%	0	\$
FIRST AMERICAN BANK A CHARTERED BANK	2	\$191,604.04	0.01%	0	\$
FIRST AMERICAN BANK AND TRUST COMPA	2	\$600,443.44	0.02%	0	\$
FIRST AMERICAN MORTGAGE INC	1	\$191,641.51	0.01%	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$280,000.00	0.01%	0	\$
FIRST BANK	3	\$640,950.00	0.02%	0	\$
FIRST BANK (DU)	2	\$354,812.03	0.01%	0	\$
FIRST BANK & TRUST	4	\$862,871.00	0.03%	0	\$
FIRST BANK AND TRUST	2	\$502,066.62	0.02%	0	\$
FIRST BANK, A STSTE CHARTERED BANK	1	\$249,855.30	0.01%	0	\$
FIRST CALIFORNIA FUNDING	2	\$790,393.78	0.03%	0	\$
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$334,527.98	0.01%	0	\$
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,711.84	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$505,715.95	0.02%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,007,146.15	0.07%	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$255,200.00	0.01%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$289,144.00	0.01%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$848,200.00	0.03%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$573,220.78	0.02%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$340,802.46	0.01%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$295,963.35	0.01%	0	\$
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$203,915.00	0.01%	0	\$
FIRST COMMUNITY BANK	2	\$751,151.01	0.02%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$201,871.49	0.01%	0	\$
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$240,825.00	0.01%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$605,877.52	0.02%	0	\$
FIRST COMMUNITY FINANCIAL BANK	2	\$448,000.00	0.01%	0	\$
FIRST COMMUNITY MORTGAGE INC	2	\$627,500.00	0.02%	0	\$
FIRST CREDIT UNION	1	\$176,656.28	0.01%	0	\$
	1	\$207,387.17	0.01%	0	\$

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY						
FIRST EQUITY MORTGAGE INCORPORATED AS OHIO CORPORATION	1	\$387,540.00	0.01%	0		\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$256,320.00	0.01%	0		\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$794,357.66	0.03%	0		\$
FIRST FARMERS AND MERCHANTS BANK	2	\$381,346.50	0.01%	0		\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$199,724.45	0.01%	0		\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$424,000.00	0.01%	0		\$
FIRST FEDERAL BANK, FSB	1	\$364,497.13	0.01%	0		\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,475.21	0.01%	0		\$
FIRST FINANCIAL BANK N.A	1	\$424,100.00	0.01%	0		\$
FIRST FINANCIAL BANK NA	5	\$1,283,840.65	0.04%	0		\$
FIRST FINANCIAL BANK, N.A	2	\$423,415.83	0.01%	0		\$
FIRST FINANCIAL BANK, NA	1	\$423,375.36	0.01%	0		\$
FIRST FLORIDA BANK A FLORIDA CORPORATION	2	\$746,792.00	0.02%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,949,427.05	0.06%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$864,963.77	0.03%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$355,486.15	0.01%	0		\$
FIRST HERITAGE MORTGAGE	1	\$271,857.74	0.01%	0		\$
FIRST HERITAGE MORTGAGE LLC	2	\$596,249.67	0.02%	0		\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$464,350.00	0.02%	0		\$
FIRST HERITAGE MORTGAGE, LLC	1	\$564,471.24	0.02%	0		\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,977,715.06	0.1%	0		\$
FIRST HERITAGE MORTGAGE, LLC	1	\$323,383.39	0.01%	0		\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,502,153.59	0.05%	0		\$
FIRST HOME MORTGAGE CORPORATION A C	1	\$249,655.57	0.01%	0		\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$224,470.72	0.01%	0		\$
FIRST HOME MORTGAGE CORPORATION, A	1	\$199,724.45	0.01%	0		\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$899,781.06	0.03%	0		\$
FIRST HOPE BANK	1	\$255,888.95	0.01%	0		\$
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$328,000.00	0.01%	0		\$
FIRST INDEPENDENCE BANK MICHIGAN CORPORATION	1	\$380,000.00	0.01%	0		\$

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$940,600.00	0.03%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$245,637.60	0.01%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$363,451.76	0.01%	0	\$
	FIRST LIABILTY FINANCIALMORTGAGE A DIVISION OF VANSVILLE REA	1	\$194,212.43	0.01%	0	\$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$415,270.38	0.01%	0	\$
	FIRST MIDWEST BANK	4	\$1,260,371.57	0.04%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$232,656.75	0.01%	0	\$
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$439,044.63	0.01%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$747,579.00	0.02%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$295,000.00	0.01%	0	\$
	FIRST NATIONAL BANK OF ELK RIVER	1	\$200,000.00	0.01%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNE A NATIONAL BANK	1	\$405,039.03	0.01%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,202.00	0.01%	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$523,748.36	0.02%	0	\$
	FIRST NATIONAL BANK, A FEDERALY CHA	1	\$327,593.23	0.01%	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$416,425.49	0.01%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$366,540.81	0.01%	0	\$
	FIRST NBC BANK	4	\$1,421,518.49	0.05%	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$233,659.83	0.01%	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.01%	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$400,000.00	0.01%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$622,250.00	0.02%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,196.54	0.01%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$450,076.76	0.01%	0	\$
	FIRST PARTNERS BANK	1	\$273,573.99	0.01%	0	\$
	FIRST RATE FINANCIAL LLC	9	\$3,161,995.00	0.11%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,706,101.08	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,601,253.22	0.15%	0	\$
		1	\$393,406.57	0.01%	0	\$

FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA					
FIRST SECURITY BANK	11	\$2,804,139.61	0.09%	0	\$
FIRST SOUTHERN BANK	1	\$208,572.00	0.01%	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.01%	0	\$
FIRST STATE BANK	4	\$1,319,982.71	0.04%	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$416,412.45	0.01%	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$869,600.00	0.03%	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$180,650.77	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$262,199.75	0.01%	0	\$
FIRST UTAH BANK A CORPORATION	2	\$693,500.00	0.02%	0	\$
FIRST VOLUNTEER BANK	2	\$592,249.52	0.02%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$744,150.00	0.02%	0	\$
FIRST WESTERN MORTGAGE INC	1	\$423,502.44	0.01%	0	\$
FIRST WESTERN TRUST BANK	2	\$563,938.02	0.02%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$459,372.70	0.02%	0	\$
FIRSTBANK	15	\$4,801,187.82	0.16%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$380,825.56	0.01%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$534,296.88	0.02%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$18,057,837.46	0.6%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$368,000.00	0.01%	0	\$
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO	1	\$415,769.36	0.01%	0	\$
FLORIDA CAPITAL BANK, NA	1	\$205,404.33	0.01%	0	\$
FLORIDA PARISHES BANK	2	\$466,325.37	0.02%	0	\$
FLORIDA PARISHES BANK A STATE BANK	3	\$897,650.00	0.03%	0	\$
FM HOME LOANS	2	\$950,561.01	0.03%	0	\$
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$1,020,896.22	0.03%	0	\$
FM HOME LOANS LLC	1	\$194,731.35	0.01%	0	\$
FM HOME LOANS, LLC	4	\$1,851,375.65	0.06%	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,623.42	0.02%	0	\$
FM HOME LOANS, LLC. ANEW JERSEY LIM	1	\$244,144.15	0.01%	0	\$
FNB OF CENTRAL ALABAMA	1	\$223,600.00	0.01%	0	\$
FOCUS BANK	1	\$318,000.00	0.01%	0	\$
FORTUNE BANK	1	\$297,380.73	0.01%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,566,873.00	0.09%	0	\$
FORTUNE FINANCIAL, INC	1	\$378,000.00	0.01%	0	\$
FORTUNE BANK	3	\$970,823.56	0.03%	0	\$

	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$304,000.00	0.01%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$328,037.15	0.01%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	103	\$30,007,471.05	1%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$267,805.48	0.01%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,302,963.21	0.04%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,349.51	0%	0	\$
	FRANKLIN SYNERGY BANK	1	\$394,895.00	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$89,111.00	0%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$390,574.43	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$221,184.00	0.01%	0	\$
	FREMONT BANK	86	\$27,387,927.39	0.91%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$230,943.36	0.01%	0	\$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$321,100.00	0.01%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,263,616.03	0.04%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTRRAL MORTGAGE	1	\$264,767.12	0.01%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	34	\$9,051,442.24	0.3%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,920.00	0.01%	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,400.00	0.01%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$182,988.55	0.01%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.01%	0	\$
	GENEQUITY MORTGAGE INC	1	\$206,721.17	0.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,234,325.35	0.04%	0	\$
	GENEVA FINANCIAL ,LLC	1	\$196,000.00	0.01%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,484.00	0.01%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.01%	0	\$
	GENEVA FINANCIAL,LLC	4	\$1,091,697.54	0.04%	0	\$
	GEO-CORP, INC	2	\$983,154.21	0.03%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	\$8,934,777.67	0.3%	0	\$
	GEORGE MASON MORTGAGE, LLC	13	\$4,013,506.82	0.13%	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$259,842.75	0.01%	0	\$
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$257,602.72	0.01%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.01%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$399,053.84	0.01%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$985,428.16	0.03%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$
GL FINANCIAL SERVICES, LLC	1	\$416,385.67	0.01%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	0.01%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$597,800.00	0.02%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$261,250.00	0.01%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$952,066.98	0.03%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	15	\$3,688,529.50	0.12%	0	\$
GMH NORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$246,000.00	0.01%	0	\$
GOLD COAST BANK	1	\$423,515.70	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,740.00	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,202.38	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,754,915.94	0.06%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,211,895.51	0.07%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE	1	\$446,400.00	0.01%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$236,550.00	0.01%	0	\$
GOLDWATER BANK N A	4	\$1,133,150.00	0.04%	0	\$
GOLDWATER BANK NA DBA CORE LENDING	1	\$368,000.00	0.01%	0	\$
GOOGAIN INC	1	\$424,000.00	0.01%	0	\$
GOOGAIN, INC	1	\$511,325.77	0.02%	0	\$
GOTMORTGAGE.COM	1	\$205,000.00	0.01%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$505,633.69	0.02%	0	\$
GRAND RIVER BANK	1	\$134,809.78	0%	0	\$
GRAND SAVINGS BANK	1	\$251,600.00	0.01%	0	\$
GRAND VALLEY BANK	1	\$215,688.78	0.01%	0	\$
GRANITE BANK	1	\$296,000.00	0.01%	0	\$

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$991,900.00	0.03%	0	\$
	GREAT AMERICAN BANK	2	\$497,463.44	0.02%	0	\$
	GREAT AMERICAN BANK., A KANSAS CORP	1	\$200,716.79	0.01%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$279,863.89	0.01%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$309,583.66	0.01%	0	\$
	GREAT WESTERN BANK	1	\$222,942.42	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,400.00	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,577,286.89	0.05%	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$239,000.00	0.01%	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$394,443.44	0.01%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$494,376.26	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$887,579.89	0.03%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CO	1	\$504,072.68	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,250.00	0.01%	0	\$
	GROUP MORTGAGE LLC	1	\$379,920.00	0.01%	0	\$
	GROUP MORTGAGE, LLC	1	\$297,750.00	0.01%	0	\$
	GSB MORTGAGE , INC	1	\$219,703.65	0.01%	0	\$
	GSB MORTGAGE, INC	2	\$586,452.81	0.02%	0	\$
	GSF MORTGAGE CORPORATION	1	\$146,388.78	0%	0	\$
	GTL INVESTMENTS, INC	2	\$517,596.00	0.02%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$229,561.14	0.01%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$207,194.31	0.01%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$278,597.29	0.01%	0	\$
	GUARANTEED RATE, INC	3	\$1,016,555.07	0.03%	0	\$
	GUARANTEED RATE, INC A DELAWARE COR	1	\$227,685.88	0.01%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,502.04	0.01%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$595,273.44	0.02%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,595,230.67	0.05%	0	\$
	GUARANTEED RATE, INC., A DELAWARE C	1	\$355,509.52	0.01%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	134	\$39,460,540.56	1.31%	0	\$
	GUARANTY BANK	1	\$186,797.29	0.01%	0	\$



	GUARANTY BANK + TRUST NA	1	\$208,300.00	0.01%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	2	\$509,900.00	0.02%	0	\$
	GUARDHILL FINANICAL CORP	1	\$417,000.00	0.01%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$351,500.00	0.01%	0	\$
	GUILD MORTGAGE COMPANY	1	\$208,728.49	0.01%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$520,000.00	0.02%	0	\$
	GULF COAST BANK AND TRUST	1	\$354,488.51	0.01%	0	\$
	GULF COAST BANK AND TRUST COMPANY	13	\$3,809,270.87	0.13%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	2	\$463,679.77	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,055,690.90	0.04%	0	\$
	HAMILTON GROUP FUNDING INC	5	\$1,466,398.95	0.05%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$981,029.62	0.03%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$312,000.00	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$299,613.18	0.01%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	2	\$422,024.95	0.01%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$657,003.48	0.02%	0	\$
	HANOVER COMMUNITY BANK	1	\$423,515.70	0.01%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$
	HAPPY STATE BANK	1	\$286,586.49	0.01%	0	\$
	HARBOR COMMUNITY BANK	4	\$901,035.56	0.03%	0	\$
	HARVEST BANK	1	\$276,000.00	0.01%	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$838,348.16	0.03%	0	\$
	HEARTLAND NATIONAL BANK	1	\$251,288.64	0.01%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$224,641.61	0.01%	0	\$
	HERITAGE BANK	2	\$528,241.56	0.02%	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$344,800.00	0.01%	0	\$
	HERITAGE OAKS BANK	1	\$289,600.45	0.01%	0	\$
	HERITAGE OAKS BANK	2	\$764,121.84	0.03%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$488,278.60	0.02%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$242,900.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$357,241.14	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,379.93	0%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$485,835.00	0.02%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$316,573.00	0.01%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$

	HIGHTECHLENDING INC	1	\$323,032.79	0.01%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$567,163.22	0.02%	0	\$
	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$947,546.70	0.03%	0	\$
	HOME BANK, NA	1	\$199,718.20	0.01%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	3	\$823,530.84	0.03%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$520,937.32	0.02%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$288,576.72	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$179,752.01	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$231,650.57	0.01%	0	\$
	HOME LOAN INVESTMENT BANK FSB	3	\$856,250.00	0.03%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,022,639.11	0.03%	0	\$
	HOME MORTGAGE OF AMERICA INC	3	\$686,379.32	0.02%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$262,803.38	0.01%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$301,500.00	0.01%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$467,899.00	0.02%	0	\$
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$327,000.00	0.01%	0	\$
	HOME TRUST MORTGAGE COMPANY	1	\$208,712.06	0.01%	0	\$
	HOME USA MORTGAGE INC	1	\$375,250.00	0.01%	0	\$
	HOMEAMERICAN MORTGAGE CORP	3	\$1,203,535.92	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,870,467.54	0.1%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,063,777.88	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,730,705.19	0.06%	0	\$
	HOMEAMERICAN MORTGAGE CORPORTION, A CORORATION	1	\$405,564.64	0.01%	0	\$
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$387,445.00	0.01%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$277,600.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	6	\$1,793,861.01	0.06%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$216,208.37	0.01%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,285,235.38	0.08%	0	\$
		1	\$255,655.16	0.01%	0	\$

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT					
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$288,800.00	0.01%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,270,989.03	0.04%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	3	\$554,290.82	0.02%	0	\$
	HOMESERVICES LENDING LLC LIMITED LIABILITY COMPANY	1	\$255,155.84	0.01%	0	\$
	HOMESERVICES LENDING, LLC	1	\$211,707.92	0.01%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,044,439.78	0.03%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$487,508.47	0.02%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,800.00	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$423,415.84	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$240,000.00	0.01%	0	\$
	HOMESITE MORTGAGE, LLC	6	\$1,797,332.00	0.06%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$681,605.84	0.02%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,650.57	0.01%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$395,250.00	0.01%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.01%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,578.28	0.01%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$259,641.79	0.01%	0	\$
	HOMESTREET BANK	65	\$18,188,813.31	0.61%	0	\$
	HOMETOWN LENDERS LLC	1	\$189,050.00	0.01%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$245,350.00	0.01%	0	\$
	HOMETRUST MORTGAGE COMPANY	8	\$2,232,079.42	0.07%	0	\$
	HOMETRUST MORTGAGE CORP	1	\$188,800.00	0.01%	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$570,000.00	0.02%	0	\$
	HOMEWARD RESIDENTIAL INC	25	\$6,780,523.13	0.23%	0	\$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$861,000.00	0.03%	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$622,500.00	0.02%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$403,200.00	0.01%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$379,476.46	0.01%	0	\$

	HOUSTONIAN MORTGAGE GROUP INC	1	\$375,250.00	0.01%	0	\$
	HOWARD BANK	4	\$1,346,975.86	0.04%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$744,397.13	0.02%	0	\$
	HOWARD BANK. A MARYLAND CORP	1	\$400,000.00	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$477,600.00	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$145,706.66	0%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,737.94	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$680,835.93	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,000.00	0.01%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$186,000.00	0.01%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$614,843.14	0.02%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$467,000.00	0.02%	0	\$
	IDEAL HOME LOANS, LLC	1	\$411,918.79	0.01%	0	\$
	INDEPENDENT BANK	3	\$899,920.00	0.03%	0	\$
	INDEPENDENT BANK A BAKING CORPORATION	1	\$343,425.00	0.01%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$419,404.12	0.01%	0	\$
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.01%	0	\$
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$424,100.00	0.01%	0	\$
	INDIANA MEMBERS CREDIT UNION	6	\$1,741,943.16	0.06%	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$629,800.00	0.02%	0	\$
	INLAND BANK AND TRUST	1	\$258,635.07	0.01%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	2	\$551,524.20	0.02%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$550,500.00	0.02%	0	\$
	INLAND NORTHWEST BANK	5	\$1,851,840.56	0.06%	0	\$
	INLANTA MORTGAGE, INC	3	\$633,623.52	0.02%	0	\$
	INLANTA MORTGAGE, INC	1	\$197,922.83	0.01%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.01%	0	\$
	INTEERFIRST MORTGAGE COMPANY	1	\$100,000.00	0%	0	\$
	INTEGRA MORTGAGE, INC	3	\$876,570.94	0.03%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$653,224.31	0.02%	0	\$
		6	\$1,760,640.00	0.06%	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	\$2,066,868.71	0.07%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$590,419.64	0.02%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A COR	1	\$251,572.93	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$892,131.86	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$380,000.00	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,000.00	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$184,120.98	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$234,122.63	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,441,675.21	0.05%	0	\$
	INTERFIRST MORTGAGE COMPANY	23	\$7,059,001.68	0.23%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$677,425.00	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,109.98	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$604,743.10	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$668,633.34	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$319,055.62	0.01%	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$263,500.00	0.01%	0	\$
	INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$206,701.75	0.01%	0	\$
	INTRUST BANK, N.A	2	\$585,711.94	0.02%	0	\$
	INWOOD NATIONAL BANK	1	\$188,789.54	0.01%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$329,493.48	0.01%	0	\$
	IQ CREDIT UNION	6	\$1,496,830.03	0.05%	0	\$
	IRST GUARANTY MORTGAGE CORPORATION	1	\$392,421.03	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$266,000.00	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$548,000.00	0.02%	0	\$
	IVY MORTGAGE INC	3	\$939,699.76	0.03%	0	\$
	IVY MORTGAGE, INC	6	\$2,028,461.05	0.07%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$268,512.56	0.01%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$490,955.12	0.02%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,048,111.85	0.07%	0	\$
	JD BANK	6	\$1,800,100.00	0.06%	0	\$

	JEANNE D'ARC CREDIT UNION	2	\$666,057.46	0.02%	0	\$
	JEFFERSON BANK, A BANKING ASSOCIATION	2	\$639,375.35	0.02%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$233,000.00	0.01%	0	\$
	JET DIRECT FUNDING CORP	1	\$320,625.00	0.01%	0	\$
	JG WENTWORTH HOME LENDING LLC	18	\$5,403,491.14	0.18%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$
	JMAC LENDING, INC	9	\$2,632,390.57	0.09%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$925,103.53	0.03%	0	\$
	JPMORGAN CHASE BANK, N.A	1,202	\$346,226,190.62	11.52%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$408,500.00	0.01%	0	\$
	K PACIFIC GROUP	2	\$617,936.74	0.02%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$629,073.97	0.02%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$542,192.01	0.02%	0	\$
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$424,000.00	0.01%	0	\$
	KENTWOOD MORTGAGE INC	1	\$187,850.00	0.01%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$803,589.28	0.03%	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$254,615.94	0.01%	0	\$
	KITTREDGE MORTGAGE CORPORATION	1	\$311,560.39	0.01%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$213,054.09	0.01%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$260,212.56	0.01%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,246,672.05	0.04%	0	\$
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$323,553.61	0.01%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,109,596.87	0.04%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.01%	0	\$
	LAKEVIEW BANK	1	\$180,000.00	0.01%	0	\$
	LAKEVIEW LOAN SERVICING LLC	46	\$13,842,568.66	0.46%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$425,000.00	0.01%	0	\$
	LAND HOME FINANCIAL SERVICES	2	\$627,122.97	0.02%	0	\$
	LAND HOME FINANCIAL SERVICES INC	5	\$2,119,531.84	0.07%	0	\$
	LAND HOME FINANCIAL SERVICES INC. A	1	\$218,673.31	0.01%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$687,052.12	0.02%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$217,000.00	0.01%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$315,000.00	0.01%	0	\$
		1	\$345,877.92	0.01%	0	\$

	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	18	\$6,195,971.66	0.21%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$367,457.86	0.01%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$481,000.00	0.02%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,300.00	0.03%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,040,466.51	0.03%	0	\$
	LEGACY MORTGAGE LLC	1	\$252,000.00	0.01%	0	\$
	LEGACY NATIONAL BANK	4	\$1,192,875.77	0.04%	0	\$
	LEGACYTEXAS BANK	2	\$626,279.85	0.02%	0	\$
	LEGENDS BANK	1	\$331,146.43	0.01%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$226,495.00	0.01%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$847,380.25	0.03%	0	\$
	LENDEFI INC A CALIFORNIA CORPORATION	2	\$563,300.00	0.02%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,031,867.70	0.13%	0	\$
	LENDING NETWORK ASSOCIATES LLC	1	\$509,585.74	0.02%	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$639,755.00	0.02%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,170.84	0.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,794.20	0.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$274,488.11	0.01%	0	\$
	LEVEL ONE BANK	1	\$231,100.57	0.01%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$97,973.24	0%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$292,059.45	0.01%	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$508,250.00	0.02%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$912,948.00	0.03%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$238,550.00	0.01%	0	\$
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$415,741.90	0.01%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$254,864.92	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$197,801.43	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS,LLC	1	\$324,936.71	0.01%	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$933,560.00	0.03%	0	\$
	LINCOLN SAVINGS BANK	3	\$702,231.05	0.02%	0	\$
	LINCOLN SAVINGS BANK, A STSTE CHART	1	\$307,705.00	0.01%	0	\$
	LMC HOME LOANS	2	\$446,123.06	0.01%	0	\$
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM I	1	\$209,717.12	0.01%	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$354,000.00	0.01%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$280,000.00	0.01%	0	\$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$254,748.54	0.01%	0	\$
	LOAN SIMPLE, INC	2	\$725,625.00	0.02%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$252,253.01	0.01%	0	\$
	LOANDEPOT.COM, LLC	219	\$62,524,564.24	2.08%	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$351,504.03	0.01%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,023,500.00	0.03%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,383,878.33	0.05%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$206,250.00	0.01%	0	\$
	LOANSTAR HOME LOANS,LLC	1	\$429,936.48	0.01%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM I	3	\$768,357.30	0.03%	0	\$
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$178,930.10	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$263,602.37	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$265,100.12	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$778,493.93	0.03%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$928,000.00	0.03%	0	\$
	LUTHER BURBANK SAVINGS	1	\$592,385.34	0.02%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	6	\$2,204,509.47	0.07%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATLON	1	\$302,622.09	0.01%	0	\$
	M AND T BANK	4	\$1,078,500.00	0.04%	0	\$
	M AND T BANK A CORPORATION	4	\$1,133,791.56	0.04%	0	\$
	M I FINANCIAL, LLC	2	\$720,241.77	0.02%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,121,350.00	0.04%	0	\$
	M&T BANK	4	\$646,929.01	0.02%	0	\$



	M/I FINANCIAL, LLC	7	\$2,119,812.65	0.07%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$591,150.00	0.02%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,149,442.04	0.04%	0	\$
	MACKINAC SAVINGS BANK, FSB. A FEDERAL SAVINGS BANK	1	\$416,438.29	0.01%	0	\$
	MAGNOLIA BANK, INCORPORATED	2	\$418,310.00	0.01%	0	\$
	MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$291,606.67	0.01%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$176,850.00	0.01%	0	\$
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$588,000.00	0.02%	0	\$
	MALVERN NATIONAL BANK	2	\$428,225.76	0.01%	0	\$
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$271,249.18	0.01%	0	\$
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$442,416.63	0.01%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,157,278.20	0.04%	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$307,566.03	0.01%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$314,000.00	0.01%	0	\$
	MANN MORTGAGE, LLC	2	\$517,167.76	0.02%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$470,000.00	0.02%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$276,000.00	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,027,661.00	0.03%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,481.38	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$377,856.54	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$64,711.82	0%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,570,396.61	0.05%	0	\$
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$353,423.29	0.01%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,167,324.57	0.04%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$249,500.00	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$390,893.44	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,156,690.66	0.04%	0	\$
	MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	\$277,161.27	0.01%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$238,156.36	0.01%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$349,472.85	0.01%	0	\$
	MEGA CAPITAL FUNDING, INC	8	\$2,781,634.78	0.09%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,211,763.52	0.04%	0	\$
	MEGASTAR FINANCIA L CORP., A COLORADO CORPORATION	1	\$275,323.81	0.01%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$358,368.26	0.01%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,810,863.59	0.09%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$1,037,749.78	0.03%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,352,485.88	0.04%	0	\$
	MEMBERS IST FEDERAL CREDIT UNION	1	\$276,848.77	0.01%	0	\$
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKI	1	\$266,250.00	0.01%	0	\$
	MERIDIAN BANK	4	\$1,015,152.26	0.03%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$542,076.98	0.02%	0	\$
	MERIDIAN BANK, A PENNSYLVANIS CHART	1	\$310,000.00	0.01%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$232,429.33	0.01%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	3	\$868,690.40	0.03%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,506.91	0.01%	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$206,400.00	0.01%	0	\$
	METROPOLITAN BANK A MISSISSIPPI CORPORATION CHARTERED BANK	1	\$424,100.00	0.01%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,183,576.62	0.07%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$237,000.00	0.01%	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$287,131.10	0.01%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,363.29	0.01%	0	\$
	MID PENN BANK	1	\$424,000.00	0.01%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$345,113.05	0.01%	0	\$
		1	\$231,680.37	0.01%	0	\$

	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.01%	0	\$
	MIDTOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$329,424.93	0.01%	0	\$
	MIDWEST BANK, A CORPORATION	3	\$821,469.83	0.03%	0	\$
	MIDWEST COMMUNITY BANK	2	\$847,089.29	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$306,000.00	0.01%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,565,990.05	0.05%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$364,497.13	0.01%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$716,462.91	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY	1	\$565,444.87	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,373,329.84	0.05%	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$179,752.01	0.01%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$304,579.79	0.01%	0	\$
	MIDWESTONE BANK, A BANKING CORPORAT	1	\$221,813.00	0.01%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$218,700.00	0.01%	0	\$
	MILLENIUUM HOME MORTGAGE , LLC	1	\$254,648.68	0.01%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	3	\$782,762.20	0.03%	0	\$
	MILLENNIUM BANK	3	\$663,840.85	0.02%	0	\$
	MILLENNIUM BANK AN ILLINOIS CORP	1	\$208,705.52	0.01%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$308,239.23	0.01%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$215,709.04	0.01%	0	\$
	MK LENDING CORP	2	\$782,500.00	0.03%	0	\$
	MK LENDING CORP A CORPORATION	3	\$1,248,100.00	0.04%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.01%	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$358,506.78	0.01%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,553,401.36	0.05%	0	\$
	MNET MORTGAGE CORP	1	\$341,484.89	0.01%	0	\$
	MOHAVE STATE BANK	1	\$173,872.00	0.01%	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$279,578.28	0.01%	0	\$
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,705.30	0.01%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$487,000.00	0.02%	0	\$
	MORIA DEVELOPMENT, INC	1	\$424,100.00	0.01%	0	\$
		1	\$418,368.93	0.01%	0	\$

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$580,230.50	0.02%	0	\$
MORTGAG BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$224,070.00	0.01%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,098.02	0.02%	0	\$
MORTGAGE ASSURANCE INC	4	\$1,148,699.50	0.04%	0	\$
MORTGAGE BROKERS SERVICES IN D/B/A KIEL MORTGAGE A CORPORATI	1	\$215,000.00	0.01%	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$879,102.23	0.03%	0	\$
MORTGAGE BROKERS SERVICES INC DBA KEIL MORTGAGE A CORPORATIO	1	\$270,750.00	0.01%	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	6	\$2,123,820.00	0.07%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	3	\$852,900.00	0.03%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,387,300.00	0.05%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$329,535.04	0.01%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$295,000.00	0.01%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPOATION	1	\$225,000.00	0.01%	0	\$
MORTGAGE CAPITAL FO MN INC, A MINNESOTA CORPORATION	1	\$268,692.14	0.01%	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.01%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,983,095.36	0.07%	0	\$
MORTGAGE CORP. OF THE EAST III	2	\$663,665.22	0.02%	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$319,116.68	0.01%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$395,493.48	0.01%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,632,478.49	0.15%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,571.30	0.01%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$601,492.60	0.02%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	3	\$703,733.00	0.02%	0	\$
MORTGAGE FINANCIAL, INC	5	\$1,653,451.76	0.06%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$253,292.61	0.01%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$792,265.72	0.03%	0	\$
MORTGAGE MASTER SERVICE	3	\$803,715.45	0.03%	0	\$

	CORPORATION					
	MORTGAGE MASTERS OF IDIANA, INC, A CORPORATION	1	\$412,000.00	0.01%	0	\$
	MORTGAGE NETWORK INC	1	\$216,943.50	0.01%	0	\$
	MORTGAGE NETWORK, INC	6	\$1,839,948.39	0.06%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$207,673.49	0.01%	0	\$
	MORTGAGE PROS, INC	1	\$257,450.00	0.01%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$204,269.92	0.01%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$855,405.00	0.03%	0	\$
	MORTGAGE TRUST INC A CORPORATION	9	\$3,233,355.00	0.11%	0	\$
	MORTGAGE TRUST, INC	4	\$1,549,286.77	0.05%	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$501,980.00	0.02%	0	\$
	MORTGAGE UNLIMITED, LLC	2	\$635,586.68	0.02%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$
	MORTGAGENETWORK	3	\$720,250.00	0.02%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	4	\$1,255,750.00	0.04%	0	\$
	MOVEMENT MORTGAGE	1	\$294,085.05	0.01%	0	\$
	MOVEMENT MORTGAGE, LLC	217	\$61,863,446.31	2.06%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,713,674.00	0.09%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$227,962.06	0.01%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$508,697.28	0.02%	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC A STATE CH	1	\$179,350.00	0.01%	0	\$
	MUTUAL FEDERAL BANK	1	\$370,800.00	0.01%	0	\$
	NASA FEDERAL CREDIT UNION	2	\$434,690.63	0.01%	0	\$
	NATIONAL BANK OF COMMERCE	7	\$2,176,417.68	0.07%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$259,641.79	0.01%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$423,502.44	0.01%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$819,679.59	0.03%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	11	\$3,819,793.60	0.13%	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$1,445,346.62	0.05%	0	\$
	NATIONSTARMORTGAGE	128	\$37,216,634.99	1.24%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$410,210.02	0.01%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$269,628.01	0.01%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$411,393.04	0.01%	0	\$

	NBKC BANK, A KANSAS STATE BANK	1	\$415,741.90	0.01%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,650.00	0.01%	0	\$
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$230,303.07	0.01%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$300,285.72	0.01%	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$341,100.00	0.01%	0	\$
	NEIGHBORHOOD MORTGAGE INC	2	\$432,000.00	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,500.00	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,308.72	0.01%	0	\$
	NETWORK FUNDING LP	1	\$205,000.00	0.01%	0	\$
	NETWORK FUNDING, L.P	3	\$872,571.68	0.03%	0	\$
	NETWORK FUNDING, LP	3	\$905,985.20	0.03%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,730.88	0.01%	0	\$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$341,900.00	0.01%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$292,500.00	0.01%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,402.08	0.01%	0	\$
	NEW PENN FINANCIAL, LLC	48	\$12,652,891.21	0.42%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,000.00	0.01%	0	\$
	NEW WINDSOR STATE BANK	1	\$339,520.94	0.01%	0	\$
	NEW YORK COMMUNITY BANK	12	\$3,577,886.62	0.12%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,276.00	0.01%	0	\$
	NEWTOWNEBANK MORTGAGE	1	\$199,724.45	0.01%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$455,600.00	0.02%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$212,500.00	0.01%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$980,744.39	0.03%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$415,109.91	0.01%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$307,331.26	0.01%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,604.80	0%	0	\$
		9	\$2,324,971.17	0.08%	0	\$

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$593,000.00	0.02%	0	\$
	NJ LENDERS CORP	17	\$5,940,726.70	0.2%	0	\$
	NJ LENDERS CORPORATION	1	\$398,819.52	0.01%	0	\$
	NJ LENDERS CROP	1	\$583,120.40	0.02%	0	\$
	NLAKEVIEW LOAN SERVICING, LLC	1	\$442,900.00	0.01%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,558,334.39	0.09%	0	\$
	NMSI, INC	3	\$1,181,313.02	0.04%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$1,664,545.32	0.06%	0	\$
	NOIC, INC., A CORPORATION	1	\$182,148.70	0.01%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$354,600.00	0.01%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,578,830.92	0.05%	0	\$
	NORTH COUNTY CREDIT UNION	1	\$331,532.21	0.01%	0	\$
	NORTH DALLAS BANK & TRUST CO	1	\$310,751.61	0.01%	0	\$
	NORTH STATE BANK	11	\$3,318,987.36	0.11%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,685.88	0.01%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$534,552.15	0.02%	0	\$
	NORTHERN BANK AND TRUST COMPANY	3	\$1,019,664.64	0.03%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$
	NORTHERN STATE BANK	1	\$228,957.49	0.01%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$655,385.56	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$315,046.61	0.01%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$495,735.00	0.02%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$661,075.68	0.02%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$412,250.00	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$160,799.34	0.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$252,236.00	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$866,443.95	0.03%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	7	\$2,017,495.79	0.07%	0	\$
	NSB BANK	1	\$207,686.72	0.01%	0	\$
	NTFN INC A CORPORATION	2	\$476,501.50	0.02%	0	\$
	NTFN, INC., A CORPORATION	1	\$261,800.00	0.01%	0	\$

	NUDGE FUNDING LLC	3	\$873,500.00	0.03%	0	\$
	NUDGE FUNDING, LLC	6	\$1,868,393.28	0.06%	0	\$
	NVR MORTGAGE FINANCE , INC	1	\$389,550.00	0.01%	0	\$
	NVR MORTGAGE FINANCE INC	16	\$4,936,441.34	0.16%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$672,339.94	0.02%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$559,582.68	0.02%	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$317,930.42	0.01%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,945,019.24	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$796,546.27	0.03%	0	\$
	OCEAN BANK, STATE CHARTERED BANK	1	\$384,169.99	0.01%	0	\$
	OCEANFIRST BANK	1	\$531,482.96	0.02%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$206,389.11	0.01%	0	\$
	OCONEE STATE BANK	1	\$252,000.00	0.01%	0	\$
	OCWEN LOAN SERVICING LLC	2	\$385,500.00	0.01%	0	\$
	OKA MORTGAGE COMPANY,LLC ,A LIMITED LIABILITY COMPANY	1	\$240,345.00	0.01%	0	\$
	OLD LINE BANK	1	\$209,318.00	0.01%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.01%	0	\$
	ON Q FINANCIAL INC	7	\$2,079,887.16	0.07%	0	\$
	ON Q FINANCIAL, INC	2	\$504,256.62	0.02%	0	\$
	ONE BANK AND TRUST, N.A	1	\$199,711.84	0.01%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$301,145.74	0.01%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,641.79	0.01%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$786,034.21	0.03%	0	\$
	ONY GIO, INC	1	\$568,233.55	0.02%	0	\$
	ONY GLO INC	2	\$640,585.30	0.02%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,671,536.21	0.06%	0	\$
	ONY GLO, INC	2	\$1,045,500.00	0.03%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$751,402.72	0.02%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$649,636.19	0.02%	0	\$
	ONY GLO,INC.DBA CAPITALEND HOME LOANS,A CORPORATION	1	\$423,515.70	0.01%	0	\$
	OPES ADVISORS INC	2	\$704,000.00	0.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA	1	\$539,287.90	0.02%	0	\$
	OPES ADVISORS, INC	15	\$5,920,297.58	0.2%	0	\$
	OPES ADVISORS, INC A CALIFORNIA COR	1	\$594,000.00	0.02%	0	\$



	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,011,596.46	0.07%	0	\$
	OPES ADVISORS, INC., A.CALIFORNIA CORPORATION	1	\$445,820.53	0.01%	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$310,400.00	0.01%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,595,600.00	0.05%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,550.00	0.01%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$276,000.00	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	14	\$4,240,995.10	0.14%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$632,206.70	0.02%	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$626,669.40	0.02%	0	\$
	PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$402,907.43	0.01%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$497,266.34	0.02%	0	\$
	PACIFIC UNION FINANCIAL LLC A MASSACHUSETTS CORPORATION	1	\$326,761.17	0.01%	0	\$
	PACIFIC UNION FINANCIAL LLC, A WASHINGTON CORPORATION	1	\$422,820.49	0.01%	0	\$
	PACIFIC UNION FINANCIAL, LLC	5	\$1,717,298.83	0.06%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	2	\$489,134.17	0.02%	0	\$
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.01%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$246,609.76	0.01%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$185,250.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,520.32	0%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	25	\$7,508,233.41	0.25%	0	\$
	PARK STERLING BANK A CORPORATION	3	\$975,636.85	0.03%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,092,135.75	0.14%	0	\$
	PARKSIDE LENDING, LLC	10	\$3,574,060.73	0.12%	0	\$
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,741.91	0.01%	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$410,000.00	0.01%	0	\$

	PENNYMAC LOAN SERVICES, LLC	1	\$368,583.00	0.01%	0	\$
	PENRITH HOME LOANS/AT	1	\$204,873.66	0.01%	0	\$
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$205,640.00	0.01%	0	\$
	PENRITH HOME LOANS/WEST PORTLAND	1	\$217,928.48	0.01%	0	\$
	PEOPLES BANK	3	\$740,064.14	0.02%	0	\$
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$206,714.81	0.01%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	8	\$2,217,142.42	0.07%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$255,500.00	0.01%	0	\$
	PEOPLES EXCHANGE BANK	1	\$180,537.17	0.01%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,333.37	0.01%	0	\$
	PEOPLES NATIONAL BANK	1	\$310,000.00	0.01%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$905,541.00	0.03%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,009,350.43	0.03%	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$225,019.86	0.01%	0	\$
	PERL MORTGAGE INC	6	\$1,418,362.17	0.05%	0	\$
	PERL MORTGAGE, INC	4	\$1,085,605.13	0.04%	0	\$
	PHH HOME LOANS LLC	3	\$1,096,605.02	0.04%	0	\$
	PHH HOME LOANS, LLC	5	\$1,713,294.47	0.06%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,499.00	0.01%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$219,290.58	0.01%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$719,343.35	0.02%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$798,605.97	0.03%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$212,992.67	0.01%	0	\$
	PHH HOME LOANS,LLC	3	\$735,099.02	0.02%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$941,137.10	0.03%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$348,852.92	0.01%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$479,068.50	0.02%	0	\$
	PHLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$230,000.00	0.01%	0	\$
	PIERREMONT MORTGAGE INC	1	\$278,598.01	0.01%	0	\$
	PIERREMONT MORTGAGE, INC	1	\$308,750.00	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$369,074.13	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$416,425.49	0.01%	0	\$

PINNACLE BANK	9	\$2,210,111.12	0.07%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,115,628.72	0.07%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$895,210.80	0.03%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.01%	0	\$
PINNACLE FUNDING GROUP INC	4	\$1,396,900.00	0.05%	0	\$
PINNACLE MORTGAGE, INC	1	\$325,000.00	0.01%	0	\$
PIONEER BANK & TRUST	1	\$199,709.26	0.01%	0	\$
PLAINS COMMERCE BANK	1	\$214,266.39	0.01%	0	\$
PLAINS COMMERCE BANK A CORPORATION	10	\$2,816,215.00	0.09%	0	\$
PLAINS COMMERCE BANK, A CORP	1	\$422,883.32	0.01%	0	\$
PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$591,154.85	0.02%	0	\$
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$209,683.71	0.01%	0	\$
PLATINUM FINANCIAL FUNDING, LLC	2	\$498,761.68	0.02%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,505.38	0.04%	0	\$
PLATTSMOUTH STATE BANK	1	\$255,000.00	0.01%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,317,173.43	0.38%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$569,955.60	0.02%	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$975,455.14	0.03%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,088,686.58	0.04%	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$378,853.53	0.01%	0	\$
POTOMAC MORTGAGE GROUP INC	4	\$1,460,837.54	0.05%	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,258.21	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$288,443.01	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$249,631.70	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,244,708.71	0.04%	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$715,951.04	0.02%	0	\$
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$339,568.27	0.01%	0	\$
PREFERRED LENDING SOLUTIONS LLC	1	\$181,533.00	0.01%	0	\$
PREMIER BANK MINNESOTA A CORPORATION	1	\$382,423.15	0.01%	0	\$
PREMIER HOME LOANS INC	1	\$355,664.31	0.01%	0	\$

	PREMIER LENDING INC A CORPORATION	2	\$1,077,701.95	0.04%	0	\$
	PREMIER LENDING, INC	1	\$619,145.80	0.02%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,600.00	0.01%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	7	\$2,210,687.81	0.07%	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$185,172.81	0.01%	0	\$
	PRESIDENTIAL BANK, FSB	17	\$5,248,719.18	0.17%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,741.91	0.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,564,983.33	0.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,911.81	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$554,164.09	0.02%	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$239,589.46	0.01%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH	1	\$175,752.02	0.01%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$425,800.00	0.01%	0	\$
	PRIME MORTGAGE LENDING INC DBA MORTGAGE STATZ INC A CORPORAT	1	\$264,000.00	0.01%	0	\$
	PRIME MORTGAGE LENDING, INC	4	\$1,103,656.40	0.04%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$220,595.59	0.01%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$241,793.94	0.01%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$333,811.95	0.01%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$13,693,813.26	0.46%	0	\$
	PRIMERATE MORTGAGE LENDING, INC	1	\$305,000.00	0.01%	0	\$
	PRIMERO HOME LOANS	2	\$701,510.78	0.02%	0	\$
	PRIMERO HOME LOANS, LLC	6	\$2,139,951.05	0.07%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$236,778.35	0.01%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$827,217.79	0.03%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$271,000.00	0.01%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	11	\$3,997,311.69	0.13%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$346,328.00	0.01%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$325,291.02	0.01%	0	\$
	PRIORITY BANK FSB	1	\$175,905.00	0.01%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$208,382.00	0.01%	0	\$
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,750.00	0.01%	0	\$

PRIORITY MORTGAGE CORP A CORPORATION	1	\$276,000.00	0.01%	0	\$
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$320,000.00	0.01%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$431,026.45	0.01%	0	\$
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,032.97	0.01%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$278,305.19	0.01%	0	\$
PRO MORTGAGES LLC	1	\$284,000.00	0.01%	0	\$
PROLENDING MORTGAGE, LLC	4	\$1,462,000.00	0.05%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,360,340.70	0.05%	0	\$
PROSPERITY BANK	3	\$1,062,213.41	0.04%	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$538,000.00	0.02%	0	\$
PULTE MORTGAGE LLC	40	\$9,866,177.00	0.33%	0	\$
PURE MORTGAGE AN S CORPORATION	2	\$629,900.00	0.02%	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$236,596.00	0.01%	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$208,348.61	0.01%	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,172,337.73	0.04%	0	\$
QUICKEN LOANS INC	1,220	\$336,440,120.45	11.19%	1	\$160,14
QUIK FUND, INC	1	\$416,385.67	0.01%	0	\$
RADIANT FINANCIAL GROUP, LLC	1	\$210,250.00	0.01%	0	\$
RADIUS FINANCIAL GROUP INC	2	\$511,750.00	0.02%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$961,732.18	0.03%	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,836.80	0.01%	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$
RATE RABBIT INC	1	\$612,124.34	0.02%	0	\$
REGIONAL MORTGAGE CORPORATION	1	\$318,697.83	0.01%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	27	\$7,737,952.64	0.26%	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$355,300.00	0.01%	0	\$
RELIANCE BANK	8	\$2,349,860.51	0.08%	0	\$
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$204,018.53	0.01%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$186,630.23	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$402,917.59	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$237,100.00	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,294,319.12	0.04%	0	\$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$203,705.55	0.01%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$287,085.03	0.01%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$424,000.00	0.01%	0	\$
	REPUBLIC BANK AND TRUST	2	\$796,361.90	0.03%	0	\$
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$323,512.01	0.01%	0	\$
	REPUBLIC BANK, INC. A MINNESOTA CORPORATION	1	\$295,769.41	0.01%	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$359,469.65	0.01%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$505,471.70	0.02%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	2	\$477,620.44	0.02%	0	\$
	RESIDENTAL MORTGAGE SERVICES, INC	1	\$278,334.00	0.01%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$99,108.88	0%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$601,500.00	0.02%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$768,959.83	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,528.57	0.01%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	2	\$603,614.24	0.02%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$796,289.04	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,415,593.17	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,427,685.85	0.05%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$542,956.97	0.02%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,047,641.61	0.03%	0	\$
	RESMAC, INC	3	\$767,123.69	0.03%	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$415,769.36	0.01%	0	\$
	RHMC FINANCIAL CORPORATION A CORPORATION	1	\$404,403.35	0.01%	0	\$
	RIVER BANK & TRUST	3	\$800,956.18	0.03%	0	\$
	RIVER BANK AND TRUST	2	\$636,272.65	0.02%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$348,943.95	0.01%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$985,045.12	0.03%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	6	\$1,653,957.31	0.06%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPA	1	\$290,000.00	0.01%	0	\$

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$199,889.84	0.01%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,200.00	0.01%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,088,001.99	0.04%	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$523,309.97	0.02%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,757.84	0.01%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$440,000.00	0.01%	0	\$
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$645,405.00	0.02%	0	\$
ROCKY MOUNTAIN BANK	1	\$335,537.08	0.01%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	3	\$874,100.00	0.03%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$960,645.91	0.03%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$394,487.78	0.01%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$935,440.94	0.03%	0	\$
RPM MORTGAGE INC	1	\$384,683.44	0.01%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	8	\$2,695,393.86	0.09%	0	\$
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$591,434.04	0.02%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$6,510,258.26	0.22%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,822.88	0.01%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,287,284.67	0.04%	0	\$
RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$283,613.64	0.01%	0	\$
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.01%	0	\$
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$390,568.94	0.01%	0	\$
SAC FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$
SAGE BANK	4	\$1,339,450.00	0.04%	0	\$
SAINT MORTGAGE CORP	1	\$238,677.73	0.01%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,723,602.90	0.06%	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,471,105.22	0.05%	0	\$

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,550.24	0.01%	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$559,020.94	0.02%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$470,500.00	0.02%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,989.92	0.03%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$211,645.00	0.01%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$348,944.05	0.01%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$419,421.35	0.01%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.01%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	6	\$1,823,352.00	0.06%	0	\$
	SECURITY HOME MORTGAGE, LLC	3	\$1,096,649.78	0.04%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$219,496.68	0.01%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$613,003.72	0.02%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,643.00	0.02%	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$223,250.00	0.01%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$395,168.55	0.01%	0	\$
	SERVISFIRST BANK	3	\$1,056,018.42	0.04%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$240,000.00	0.01%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$325,560.87	0.01%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,807.60	0.01%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,915,415.34	0.06%	0	\$
	SFMC, LP	1	\$334,650.00	0.01%	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$638,600.00	0.02%	0	\$
	SHELTER LENDING SERVICES, LLC	5	\$1,377,330.00	0.05%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,581.00	0.01%	0	\$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$416,438.29	0.01%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$260,000.00	0.01%	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$163,272.83	0.01%	0	\$
		2	\$1,147,354.14	0.04%	0	\$



SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE					
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$369,100.93	0.01%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$403,130.20	0.01%	0	\$
SIMPLY HOME LENDING, INC	1	\$330,000.00	0.01%	0	\$
SIRVA MORTGAGE INC	14	\$3,865,148.77	0.13%	0	\$
SIRVA MORTGAGE, INC	10	\$3,558,811.17	0.12%	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$895,579.67	0.03%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$269,910.00	0.01%	0	\$
SOUND CREDIT UNION	2	\$530,000.00	0.02%	0	\$
SOUTH LOUISIANA BANK	1	\$286,500.00	0.01%	0	\$
SOUTH STATE BANK	1	\$287,476.36	0.01%	0	\$
SOUTHEAST BANK	1	\$320,000.00	0.01%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA	1	\$264,000.00	0.01%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$237,118.17	0.01%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$711,989.68	0.02%	0	\$
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.01%	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP	2	\$725,994.87	0.02%	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$272,623.88	0.01%	0	\$
SOUTHERN FIDELITY MORTGAGE	1	\$227,656.60	0.01%	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$253,250.40	0.01%	0	\$
SOUTHERN FIRST BANK	4	\$1,199,234.09	0.04%	0	\$
SOUTHERN FIRST BANK A BANKING CORPORATION	4	\$1,424,967.69	0.05%	0	\$
SOUTHERN FIRST BANK, CORP	1	\$417,000.00	0.01%	0	\$
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$186,400.00	0.01%	0	\$
SOUTHERN TRUST MORTGAGE LLC	8	\$2,124,678.08	0.07%	0	\$
SOUTHFIRST BANK	2	\$404,382.98	0.01%	0	\$
SOUTHSTAR BANK, S.S.B	1	\$310,900.00	0.01%	0	\$
SOUTHWEST BANK	5	\$1,336,273.30	0.04%	0	\$
SOUTHWEST FUNDING LP	1	\$199,724.45	0.01%	0	\$
SOUTHWEST MISSOURI BANK	1	\$281,593.69	0.01%	0	\$
SPECTRA HOME LOANS	1	\$456,370.37	0.02%	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,094.26	0.01%	0	\$
SSBT MORTGAGE GROUP LLC	1	\$264,000.00	0.01%	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,443,197.45	0.05%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$290,319.46	0.01%	0	\$
ST FIN CORP	1	\$273,630.92	0.01%	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0	\$

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ST. LOUIS BANK	1	\$417,000.00	0.01%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$199,000.00	0.01%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$227,011.18	0.01%	0	\$
STARION BANK	1	\$240,560.00	0.01%	0	\$
STARION BANK, A CORP	1	\$216,800.00	0.01%	0	\$
STATE BANK AND TRUST COMPANY	6	\$1,905,406.82	0.06%	0	\$
STATE BANK AND TRUST COMPANY A NATI	1	\$267,613.86	0.01%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$2,222,527.02	0.07%	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$350,960.38	0.01%	0	\$
STATE BANK AND TRUST COMPANY, A STS	1	\$326,039.96	0.01%	0	\$
STATE BANK OF NEWBURG	1	\$373,073.60	0.01%	0	\$
STATE FARM BANK, F.S.B	11	\$1,402,514.51	0.05%	0	\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$424,100.00	0.01%	0	\$
STIFEL BANK & TRUST	1	\$280,000.00	0.01%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,821,424.51	0.06%	0	\$
STIFEL BANK AND TRUST	3	\$927,893.39	0.03%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$806,868.20	0.03%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,534,214.12	0.05%	0	\$
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$244,625.00	0.01%	0	\$
STOCKMAN BANK OF MONTANA	13	\$4,233,398.47	0.14%	0	\$
STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,254,090.00	0.07%	0	\$
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$324,950.53	0.01%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$496,903.98	0.02%	0	\$
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$255,791.97	0.01%	0	\$
STONEGATE BANK	1	\$407,500.00	0.01%	0	\$
STONEGATE MORTGAGE CORPORATION	25	\$8,586,244.44	0.29%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,387,508.65	0.05%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$874,281.20	0.03%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$379,440.18	0.01%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$326,057.77	0.01%	0	\$
SUMMIT FUNDING INC	3	\$530,465.01	0.02%	0	\$

SUMMIT FUNDING, INC	2	\$609,017.90	0.02%	0	\$
SUMMIT HOME MORTGAGE, LLC	1	\$150,000.00	0%	0	\$
SUMMIT MORGAGE BANKERS, INC	1	\$319,549.12	0.01%	0	\$
SUMMIT MORTAGAGE BANKERS INC	1	\$417,000.00	0.01%	0	\$
SUMMIT MORTGAGE BANKERS	2	\$1,171,811.80	0.04%	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$978,679.92	0.03%	0	\$
SUMMIT MORTGAGE BANKERS, INC	5	\$2,226,906.13	0.07%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$336,668.11	0.01%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,500.10	0.01%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,504,680.16	0.05%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,360,148.45	0.05%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,413.44	0.01%	0	\$
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$388,874.29	0.01%	0	\$
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$201,985.04	0.01%	0	\$
SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$737,404.82	0.02%	0	\$
SUNSET BANK AND SAVINGS	1	\$349,493.69	0.01%	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$127,257.94	0%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$778,634.77	0.03%	0	\$
SUNTRUST MORTGAGE, INC	398	\$120,274,746.40	4%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$313,500.00	0.01%	0	\$
SYNERGY ONE LENDING, INC	3	\$997,117.01	0.03%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$514,274.36	0.02%	0	\$
T. GRAHAM MORTGAGE INC	2	\$468,748.65	0.02%	0	\$
T.J. FINANCIAL INC	2	\$570,000.00	0.02%	0	\$
T.J. FINANCIAL, INC	2	\$610,000.00	0.02%	0	\$
TAM LENDING CENTER INC	1	\$416,385.67	0.01%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$2,089,906.73	0.07%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	2	\$801,317.86	0.03%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPAN	1	\$303,665.97	0.01%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$547,284.94	0.02%	0	\$

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,953.86	0.01%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$204,376.88	0.01%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	21	\$6,463,787.07	0.22%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$215,362.55	0.01%	0	\$
TBI MORTGAGE	1	\$528,401.43	0.02%	0	\$
TBI MORTGAGE COMPANY	6	\$2,527,988.21	0.08%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	2	\$781,287.90	0.03%	0	\$
TBI MORTGAGE COMPANY, A CORP	1	\$409,500.00	0.01%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$272,700.18	0.01%	0	\$
TBI MORTGAGE COMPANY. A CORP	1	\$396,350.76	0.01%	0	\$
TEXAS LOAN STAR, INC	8	\$2,628,798.21	0.09%	0	\$
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$239,800.00	0.01%	0	\$
TEXAS SECURITY BANK	3	\$958,325.21	0.03%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$208,000.00	0.01%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	\$607,690.65	0.02%	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$103,685.95	0%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$627,200.33	0.02%	0	\$
THE ARLINGTON BANK	4	\$1,145,171.27	0.04%	0	\$
THE BANK OF CANTON	4	\$1,378,697.55	0.05%	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$370,453.44	0.01%	0	\$
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$394,418.08	0.01%	0	\$
THE BANK OF SOUTH CAROLINA	5	\$1,845,193.10	0.06%	0	\$
THE BANK OF SOUTH CAROLINA, A STATE	1	\$235,667.48	0.01%	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$205,700.00	0.01%	0	\$
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$579,000.00	0.02%	0	\$
THE COWBOY BANK OF TEXAS	2	\$542,200.00	0.02%	0	\$
THE EQUITABLE BANK SSB	4	\$998,920.00	0.03%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	8	\$2,112,186.76	0.07%	0	\$
THE EQUITABLE BANK SSB	1	\$204,800.00	0.01%	0	\$
THE FARMERS BANK	2	\$566,680.00	0.02%	0	\$
THE FEDERAL SAVINGS BANK	2	\$687,276.45	0.02%	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$485,406.40	0.02%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$184,000.00	0.01%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$274,550.00	0.01%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$236,000.00	0.01%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$283,959.49	0.01%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$396,514.99	0.01%	0	\$
	THE HOME LENDING GROUP, LLC	3	\$745,094.14	0.02%	0	\$
	THE HOME LENDING GROUP, LLC, A DELA	1	\$210,615.92	0.01%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$216,000.00	0.01%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$343,844.68	0.01%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$340,000.00	0.01%	0	\$
	THE LENDER IS HOMESERVICES LENDING LLC A LIMITED LLC A LIMIT	1	\$258,800.00	0.01%	0	\$
	THE LENDER IS NORTH STATE BANK	1	\$208,400.00	0.01%	0	\$
	THE LENDING PARTNERS LLC	1	\$345,000.00	0.01%	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$254,648.68	0.01%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$514,641.41	0.02%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$541,462.38	0.02%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$127,457.09	0%	0	\$
	THE MORTGAGE SOURCE INC	1	\$215,000.00	0.01%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$221,000.00	0.01%	0	\$
	THE NEW WINDSOR STATE BANK	1	\$363,500.00	0.01%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.01%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	3	\$880,801.14	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$827,850.00	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,502.47	0.01%	0	\$
	THE SECURITY NATIONAL BANK OF ENID	1	\$179,740.19	0.01%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	6	\$995,505.76	0.03%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$198,161.51	0.01%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT	1	\$455,385.76	0.02%	0	\$
		1	\$344,000.00	0.01%	0	\$

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY					
THOMPSON KANE AND COMPANY LLC	1	\$191,261.00	0.01%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,188,821.18	0.04%	0	\$
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$600,000.00	0.02%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,752.01	0.01%	0	\$
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$636,000.00	0.02%	0	\$
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$229,500.00	0.01%	0	\$
TN BANK	1	\$391,422.50	0.01%	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$420,000.00	0.01%	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$201,914.45	0.01%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$251,410.89	0.01%	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$276,604.76	0.01%	0	\$
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$343,986.12	0.01%	0	\$
TOWNE MORTGAGE	2	\$462,911.49	0.02%	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$623,205.00	0.02%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,498.00	0.01%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$
TOWNE MORTGAGE, LLC	1	\$223,100.00	0.01%	0	\$
TOWNEBANK	3	\$932,734.52	0.03%	0	\$
TOWNEBANK MORTGAGE	15	\$4,867,006.11	0.16%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	25	\$7,535,429.42	0.25%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,803.37	0.01%	0	\$
TOWNEBANK MORTRGAGE	1	\$423,502.44	0.01%	0	\$
TOWNEBANK, MORTGAGE, A CORPORATION	1	\$191,643.47	0.01%	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$559,886.29	0.02%	0	\$
TOYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$202,913.00	0.01%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$2,301,334.00	0.08%	0	\$
TRADITION MORTGAGE, LLC	1	\$213,285.32	0.01%	0	\$
	6	\$1,900,988.18	0.06%	0	\$

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
	TRANSWEST CREDIT UNION	1	\$273,226.54	0.01%	0	\$
	TRI EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$298,640.20	0.01%	0	\$
	TRIDENT MORTGAGE COMPANY LP	14	\$3,115,072.83	0.1%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,986.09	0%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$391,285.91	0.01%	0	\$
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.01%	0	\$
	TRUSTLINE MORTGAGE INC	3	\$942,473.00	0.03%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$12,963,826.05	0.43%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$351,000.00	0.01%	0	\$
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$220,481.30	0.01%	0	\$
	U.S. BANK N.A	255	\$72,403,003.41	2.41%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$223,981.98	0.01%	0	\$
	UARK FEDERAL CREDIT UNION	2	\$634,005.00	0.02%	0	\$
	UMB BANK NA	1	\$184,739.34	0.01%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	2	\$624,097.22	0.02%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.01%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$306,400.00	0.01%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$909,063.76	0.03%	0	\$
	UNION MORTGAGE GROUP, INC	2	\$565,220.21	0.02%	0	\$
	UNITED AMERICAN MORTGAGE	1	\$424,000.00	0.01%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	12	\$5,047,214.31	0.17%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,378,829.31	0.08%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,128,740.83	0.04%	0	\$
	UNITED COMMUNITY BANK	1	\$411,579.17	0.01%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$286,185.80	0.01%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$415,663.51	0.01%	0	\$
	UNITED HOME LOANS, INC	4	\$1,366,390.39	0.05%	0	\$
		1	\$344,000.00	0.01%	0	\$

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$882,800.00	0.03%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$563,581.85	0.02%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	3	\$1,314,947.28	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,245.80	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	13	\$4,664,921.57	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$752,362.94	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$365,897.37	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$1,019,534.81	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$238,935.86	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,175,747.82	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$250,909.31	0.01%	0	\$
	UNIVERSAL LENDING CORPORATION	7	\$1,674,660.44	0.06%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$314,566.02	0.01%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$497,463.92	0.02%	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$655,100.00	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,600.00	0.01%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,766,282.00	0.09%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNON A STATE CHARTERED C	1	\$333,920.00	0.01%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$375,950.00	0.01%	0	\$
	US BANK NATIONAL ASSOCIATION	1	\$54,346.16	0%	0	\$
	US HOME MORTGAGE, INC	1	\$223,250.00	0.01%	0	\$
	US MORTGAGE CORPORATION	1	\$235,710.00	0.01%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$406,425.00	0.01%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$220,431.87	0.01%	0	\$
	US MORTGAGELINE	1	\$274,000.00	0.01%	0	\$
	US WIDE FINANCIAL, LLC	1	\$423,515.70	0.01%	0	\$
	USA DIRECT FUNDING	3	\$772,300.70	0.03%	0	\$



	UTAH MORTGAGE LOAN CORP	2	\$440,684.08	0.01%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$186,474.88	0.01%	0	\$
	UWHARRIE BANK, A CORPORATION	1	\$231,965.93	0.01%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$634,949.25	0.02%	0	\$
	V.I.P. MORTGAGE INC	1	\$176,151.46	0.01%	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,532,246.18	0.05%	0	\$
	VALLEY MORTGAGE, INC	1	\$218,698.28	0.01%	0	\$
	VALLEY VIEW HOME LOANS	1	\$320,000.00	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$768,424.27	0.03%	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$391,700.00	0.01%	0	\$
	VBS MORTGAGE	1	\$224,690.02	0.01%	0	\$
	VBS MORTGAGE,LLC	1	\$295,200.00	0.01%	0	\$
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$314,492.52	0.01%	0	\$
	VERIDIAN CREDIT UNION	13	\$3,448,966.10	0.11%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$691,532.00	0.02%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$288,052.59	0.01%	0	\$
	VERITAS FUNDING, LLC	10	\$2,873,379.52	0.1%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$530,000.00	0.02%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,720.10	0.01%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,079.27	0.01%	0	\$
	VICTORIAN FINANCE LLC	5	\$1,349,241.00	0.04%	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$681,780.00	0.02%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	2	\$538,105.10	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$554,142.42	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$299,031.83	0.01%	0	\$
	VIP MORTGAGE INC	1	\$227,370.65	0.01%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,500.00	0.01%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$369,000.00	0.01%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,347,235.53	0.04%	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$382,000.00	0.01%	0	\$
	VP PARTNERS, INC	1	\$383,000.00	0.01%	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$280,084.18	0.01%	0	\$

	VUE COMMUNITY CREDIT UNION	1	\$360,000.00	0.01%	0	\$
	WALL FINANCIAL INC	2	\$686,860.86	0.02%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$807,522.34	0.03%	0	\$
	WALLICK & VOLK, INC	2	\$474,647.75	0.02%	0	\$
	WALLICK AND VOLK, INC	2	\$527,873.15	0.02%	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$350,000.00	0.01%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$209,148.27	0.01%	0	\$
	WARSAW FEDERAL SAVINGS& LOAN ASSOCIATION A FEDERAL SAVINGS A	1	\$179,450.00	0.01%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$741,600.00	0.02%	0	\$
	WATERMARK CAPITAL INC	8	\$3,298,477.35	0.11%	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$355,487.07	0.01%	0	\$
	WATERMARK CAPITAL, INC	3	\$1,159,994.81	0.04%	0	\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$622,963.09	0.02%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,235,630.90	0.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,023,875.96	0.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	18	\$4,054,768.25	0.13%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$598,571.00	0.02%	0	\$
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$279,000.00	0.01%	0	\$
	WEICHERT FINANCIAL SERVICES CORPORATION A CORPORATION	1	\$294,765.11	0.01%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,000.00	0.01%	0	\$
	WELCOME HOME FINANCIAL LP	1	\$413,390.09	0.01%	0	\$
	WELLESLEY BANK	6	\$1,964,099.32	0.07%	0	\$
	WELLS FARGO BANK, N.A	290	\$93,212,511.64	3.1%	0	\$
	WESBANCO BANK, INC	1	\$423,475.20	0.01%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$548,500.00	0.02%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$204,000.00	0.01%	0	\$
	WEST TOWN BANK AND TRUST	1	\$410,213.20	0.01%	0	\$
	WESTERN BANCORP	2	\$1,056,546.37	0.04%	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$201,875.00	0.01%	0	\$
		1	\$180,500.00	0.01%	0	\$

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	WESTERN SECURITY BANK, DICISION OF	1	\$285,097.74	0.01%	0	\$
	WESTERN STATE BANK A CORPORATION	2	\$384,667.00	0.01%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$353,466.82	0.01%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$257,245.09	0.01%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$
	WHITNEY BANK	4	\$944,824.29	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,111,872.66	0.04%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$226,100.00	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$349,495.72	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$187,168.79	0.01%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$543,450.00	0.02%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$308,000.00	0.01%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$945,327.98	0.03%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	0.01%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$654,504.91	0.02%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,000,261.79	0.03%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$198,273.23	0.01%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$323,930.73	0.01%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.01%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$726,867.99	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,000.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,100.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	2	\$720,080.25	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$327,548.11	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	19	\$5,131,708.25	0.17%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$274,585.81	0.01%	0	\$
	WMS SERIES LLC	1	\$216,000.00	0.01%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	5	\$1,333,249.72	0.04%	0	\$
	WOLFE FINANCIAL, INC	4	\$1,208,720.97	0.04%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$360,502.64	0.01%	0	\$
	WR STARKEY MORTGAGE, LLP	16	\$4,214,903.41	0.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$375,359.00	0.01%	0	\$
		3	\$1,026,605.97	0.03%	0	\$

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$416,385.67	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$457,225.42	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$458,874.68	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA	1	\$219,087.47	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	32	\$9,977,565.72	0.33%	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$207,638.41	0.01%	0	\$
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$347,775.41	0.01%	0	\$
	WYOMING BANK & TRUST	1	\$363,792.79	0.01%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	2	\$427,666.38	0.01%	0	\$
	YELLOWSTONE BANK	2	\$839,801.54	0.03%	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$
	YORK TRADITIONS BANK	2	\$479,317.69	0.02%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$219,696.90	0.01%	0	\$
	Unavailable	11	\$3,793,952.23	-0.28%	0	\$
<b>Total</b>		<b>10,274</b>	<b>\$3,005,750,667.89</b>	<b>100%</b>	<b>2</b>	<b>\$353,22</b>
31418CJE5	1ST ALLIANCE LENDING, LLC	2	\$621,250.00	0.03%	0	\$
	1ST CAPITAL MORTGAGE LLC	2	\$542,318.68	0.03%	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$352,000.00	0.02%	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$220,300.00	0.01%	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$375,516.01	0.02%	0	\$
	1ST MARINER BANK	1	\$248,000.00	0.01%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$230,075.57	0.01%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,425.49	0.02%	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,679.17	0.01%	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$184,000.00	0.01%	0	\$
	1ST SOURCE BANK	5	\$453,868.27	0.02%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$593,164.67	0.03%	0	\$
		1	\$249,655.57	0.01%	0	\$

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,743.34	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,010.34	0.01%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,635.80	0.05%	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$207,863.15	0.01%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$381,973.01	0.02%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$530,366.42	0.02%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,000.00	0.01%	0	\$
	ACOPIA LLC A CORPORATION	2	\$449,000.00	0.02%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$611,699.55	0.03%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$249,655.57	0.01%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$287,727.55	0.01%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$372,922.42	0.02%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$284,607.35	0.01%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$493,492.46	0.02%	0	\$
	ADVANTAGE LENDING, LKLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$326,097.37	0.02%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$258,882.31	0.01%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,500.00	0.01%	0	\$
	ADVISORS MORTGAGE GROUP LLC	2	\$500,633.67	0.02%	0	\$
	AFFILIATED BANK	1	\$262,737.52	0.01%	0	\$
	AIMBANK	3	\$826,200.00	0.04%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,459,230.84	0.07%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,008.61	0.04%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$299,586.68	0.01%	0	\$
	ALCOVA MORTGAGE LLC	1	\$253,000.00	0.01%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,040.00	0.01%	0	\$
	ALCOVA MORTGAGE, LLC	2	\$557,645.36	0.03%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,292,273.61	0.06%	0	\$
		1	\$220,000.00	0.01%	0	\$

	ALERUS FLNANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.02%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.01%	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$756,990.96	0.04%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$244,762.00	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$213,462.08	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$400,050.00	0.02%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$414,428.24	0.02%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$468,488.51	0.02%	0	\$
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$255,315.79	0.01%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$492,000.00	0.02%	0	\$
	ALTERRA GROUP LLC	2	\$502,866.52	0.02%	0	\$
	ALTERRA GROUP, LLC	1	\$182,974.74	0.01%	0	\$
	ALTERRA GROUP,LLC	1	\$284,000.00	0.01%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$276,500.00	0.01%	0	\$
	AMCAP MORTGAGE, LTD	8	\$2,576,993.09	0.12%	0	\$
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$263,271.27	0.01%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$339,531.57	0.02%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,800.00	0.01%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$901,623.77	0.04%	0	\$
	AMERICAN BANK & TRUST	3	\$939,500.00	0.04%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,827.12	0.01%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,000.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,659.90	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,014,000.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$785,839.81	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$249,800.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,331.51	0.01%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,378,917.26	0.06%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,198,669.98	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,445,612.81	0.21%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$654,867.48	0.03%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$224,000.00	0.01%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,371.73	0.01%	0	\$
	AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC., A CORPORATION	1	\$241,281.85	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$540,211.58	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$422,250.80	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$3,132,326.36	0.15%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$411,632.10	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$820,385.00	0.04%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$741,041.43	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPRATION	1	\$90,038.95	0%	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$203,275.81	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$210,941.93	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$353,453.59	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,920.00	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	14	\$5,743,593.27	0.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	\$10,207,272.22	0.48%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,140.35	0.01%	0	\$
	AMERICAN PACIFIC MTG CORP DBA C&S C	1	\$415,899.68	0.02%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	\$1,333,456.34	0.06%	0	\$
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	2	\$688,105.25	0.03%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,182,480.89	0.06%	0	\$
		2	\$645,925.49	0.03%	0	\$

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$500,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,900.00	0.01%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,249,990.88	0.06%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,705.60	0.01%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$600,469.31	0.03%	0	\$
	AMERIS BANK, A CORPORATION	1	\$298,888.89	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$1,874,900.00	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$765,000.00	0.04%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,246,037.72	0.06%	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.02%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$815,598.69	0.04%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$548,114.16	0.03%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.01%	0	\$
	APEX HOME LOANS, INC	1	\$385,125.87	0.02%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,924,055.11	0.09%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$521,857.55	0.02%	0	\$
	ARBOR BANK	1	\$175,750.00	0.01%	0	\$
	ARIZONA CENTRAL CREDIT UNION, A STS	1	\$355,000.00	0.02%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,750.00	0.01%	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,000.00	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,334.42	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$329,545.35	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	19	\$5,682,974.17	0.27%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$325,950.31	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$540,993.48	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLD	1	\$349,375.68	0.02%	0	\$



	DBA BENCHMARK MORTGAGE, A					
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$367,515.40	0.02%	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$202,127.37	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$314,187.48	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,309.37	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$639,401.34	0.03%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$395,616.38	0.02%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$364,250.00	0.02%	0	\$
	ASSURED MORTGAGE INC	1	\$196,800.00	0.01%	0	\$
	ASSURED MORTGAGE, INC	1	\$263,250.00	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,142,483.18	0.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,403.15	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$414,500.00	0.02%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,425.49	0.02%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$623,011.97	0.03%	0	\$
	ATLANTIC HOME LOANS, LNC., A CORPORATION	1	\$348,079.12	0.02%	0	\$
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$369,490.23	0.02%	0	\$
	ATOMORTGAGE LLC	1	\$218,500.00	0.01%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$158,780.95	0.01%	0	\$
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$671,124.45	0.03%	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,115.26	0.02%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,436,186.29	0.07%	0	\$
	AUGUSTA MORTGAGE CO	1	\$297,185.00	0.01%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$423,596.00	0.02%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,198.55	0.01%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$438,185.23	0.02%	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,157.36	0.01%	0	\$

BANCFIRST	1	\$232,678.98	0.01%	0	\$
BANCORPSOUTH BANK	6	\$1,546,709.66	0.07%	0	\$
BANK 34 A FEDERAL BANK	1	\$229,939.85	0.01%	0	\$
BANK OF AMERICA, N.A	7	\$1,747,296.06	0.08%	0	\$
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$209,336.30	0.01%	0	\$
BANK OF ANN ARBOR A CORPORATION	1	\$190,400.00	0.01%	0	\$
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$
BANK OF CHARLES TOWN	1	\$214,683.61	0.01%	0	\$
BANK OF COLORADO	3	\$689,819.92	0.03%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.01%	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$878,893.44	0.04%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,671.50	0.01%	0	\$
BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$219,703.65	0.01%	0	\$
BANK OF PUTNAM COUNTY A STATE BANK	1	\$248,000.00	0.01%	0	\$
BANK OF THE JAMES INC	1	\$258,000.00	0.01%	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$285,106.65	0.01%	0	\$
BANK'34 A FEDERAL BANK	1	\$360,000.00	0.02%	0	\$
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$477,000.00	0.02%	0	\$
BANKERS TRUST COMPANY	1	\$318,497.00	0.01%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,001,985.02	0.05%	0	\$
BANKPLUS A CORPORATION	2	\$498,412.37	0.02%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,084,853.33	0.1%	0	\$
BARTLETT MORTGAGE, INC	3	\$608,583.95	0.03%	0	\$
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$204,923.60	0.01%	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,668.15	0.01%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.02%	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,453.51	0.02%	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$189,150.00	0.01%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$274,000.00	0.01%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,697,230.78	0.08%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$351,567.19	0.02%	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$201,875.00	0.01%	0	\$
BELL BANK	3	\$706,421.90	0.03%	0	\$
BENCHMARK BANK	2	\$537,300.00	0.03%	0	\$

	BEST CAPITAL FUNDING	1	\$290,700.00	0.01%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$191,667.27	0.01%	0	\$
	BESTWAY MORTGAGE CORP	1	\$264,100.00	0.01%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$462,376.18	0.02%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$466,743.99	0.02%	0	\$
	BLUE RIDGE BANK, N.A	1	\$317,820.36	0.01%	0	\$
	BLUELEAF LENDING, LLC	2	\$934,000.00	0.04%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$355,200.00	0.02%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,758.00	0.01%	0	\$
	BOND STREET MORTGAGE, LLC	2	\$805,487.74	0.04%	0	\$
	BRANCH BANKING AND TRUST COMPANY	58	\$16,200,418.39	0.76%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$373,008.16	0.02%	0	\$
	BRIGHTEN LENDING	2	\$765,625.00	0.04%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,087,756.45	0.05%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$201,750.00	0.01%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$
	BROOKLINE BANK, A STATE BANK	1	\$421,956.15	0.02%	0	\$
	BUD WEBER MORTGAGES, LLC	3	\$717,661.13	0.03%	0	\$
	BUSEY BANK	3	\$916,628.50	0.04%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,658.41	0.03%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,000.00	0.03%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.01%	0	\$
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$221,707.66	0.01%	0	\$
	CA LENDING INC	1	\$419,459.36	0.02%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$304,000.00	0.01%	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$542,960.00	0.03%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$234,379.92	0.01%	0	\$
	CALIBER HOME LOANS, INC	362	\$106,583,255.26	4.99%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,160.91	0.01%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$257,733.47	0.01%	0	\$
	CAMDEN NATIONAL BANK	8	\$2,025,961.33	0.09%	0	\$

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$324,581.65	0.02%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,681.64	0.01%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,859.42	0.01%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$540,011.48	0.03%	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$297,090.13	0.01%	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,341,519.00	0.06%	0	\$
	CAPSTAR LENDING, LLC	3	\$1,201,835.95	0.06%	0	\$
	CAPSTONE LENDING CORP	1	\$365,029.52	0.02%	0	\$
	CAROLINA BANK	1	\$338,832.53	0.02%	0	\$
	CAROLINA ONE MORTGAGE, LLC	5	\$1,166,965.00	0.05%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,007.55	0.02%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$190,800.00	0.01%	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$384,000.00	0.02%	0	\$
	CATALYST MORTGAGE	1	\$252,992.80	0.01%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$281,987.82	0.01%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$
	CENDERA FUNDING, INC	3	\$560,537.00	0.03%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$183,350.00	0.01%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$
	CENTERSTATE BANK OF FLORIDA, INC	1	\$200,450.00	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$288,000.00	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$719,034.52	0.03%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$242,250.00	0.01%	0	\$
	CHOICEONE BANK	1	\$351,536.47	0.02%	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$241,000.00	0.01%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$225,000.00	0.01%	0	\$
	CHURCHILL MORTGAGE CORP	2	\$956,235.34	0.04%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$347,520.55	0.02%	0	\$
	CIBM BANK	1	\$203,731.36	0.01%	0	\$
	CITIBANK,N.A	54	\$16,237,773.51	0.76%	0	\$
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	2	\$477,392.21	0.02%	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,409.38	0.01%	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$453,955.00	0.02%	0	\$
		1	\$311,570.15	0.01%	0	\$

	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION					
	CITY BANK	1	\$189,150.00	0.01%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$714,356.08	0.03%	0	\$
	CITY LENDING INC AN S CORPORATION	1	\$204,000.00	0.01%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.01%	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$283,785.80	0.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$369,000.00	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$544,770.55	0.03%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$6,680,951.46	0.31%	0	\$
	CLARK COUNTY CREDIT UNION	5	\$1,410,815.78	0.07%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,053,502.42	0.05%	0	\$
	CLM MORTGAGE LLC	2	\$541,025.00	0.03%	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$330,000.00	0.02%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$254,450.00	0.01%	0	\$
	COAST 2 COAST FUNDING GROUP,INC	1	\$337,065.56	0.02%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$550,000.00	0.03%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$1,189,343.63	0.06%	0	\$
	COASTWAY COMMUNITY BANK	1	\$316,000.00	0.01%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$890,196.38	0.04%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,050.44	0.02%	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES	1	\$321,100.00	0.02%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,150.00	0.03%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$300,000.00	0.01%	0	\$
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$182,400.00	0.01%	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$200,716.33	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$244,477.63	0.01%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,000.00	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$201,745.85	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$
		2	\$561,415.17	0.03%	0	\$

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	COMMUNITY MORTGAGE COPORATION	1	\$264,000.00	0.01%	0	\$
	COMMUNITY MORTGAGE CORPORATION	6	\$1,606,481.00	0.08%	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$289,750.00	0.01%	0	\$
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$219,181.00	0.01%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$223,422.21	0.01%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,621.29	0.01%	0	\$
	CONSUMERS NATIONAL BANK	1	\$184,000.00	0.01%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$527,288.77	0.02%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$145,133.15	0.01%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$183,000.00	0.01%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$448,639.71	0.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$744,800.00	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,700.00	0.02%	0	\$
	CORRESPONDENT(CA LENDING INC)	1	\$204,736.11	0.01%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,341,263.17	0.06%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,613.27	0.01%	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$217,550.00	0.01%	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$498,108.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$405,000.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$262,376.99	0.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$941,039.79	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$7,621,093.38	0.36%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$229,697.12	0.01%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$284,562.66	0.01%	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN	1	\$300,000.00	0.01%	0	\$

	ILLINOIS CORPORATION					
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$790,234.26	0.04%	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$435,200.00	0.02%	0	\$
	DAS ACQUISITION CO. LLC	1	\$268,106.65	0.01%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$322,050.00	0.02%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$665,047.41	0.03%	0	\$
	DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$258,389.50	0.01%	0	\$
	DATA MORTGAGE, INC	1	\$295,477.78	0.01%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$334,588.08	0.02%	0	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$226,687.25	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD	15	\$4,065,017.17	0.19%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,614.24	0.01%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$398,486.39	0.02%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.01%	0	\$
	DIRECT MORTGAGE LOANS, LLC	2	\$648,056.01	0.03%	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$1,130,000.00	0.05%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	0.02%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$572,010.84	0.03%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,481.98	0.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$752,500.00	0.04%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$467,569.04	0.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON C	1	\$334,558.85	0.02%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$2,359,626.94	0.11%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.01%	0	\$
	DSW MORTGAGE, INC	1	\$316,500.00	0.01%	0	\$
	DYNAMIC FUNDING SOLUTIONS	1	\$60,000.00	0%	0	\$
	E LOANS MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$292,805.06	0.01%	0	\$
	EAGLEBANK	1	\$259,665.32	0.01%	0	\$
	EAGLEBANK, A CORPORATION	1	\$273,389.51	0.01%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$242,100.00	0.01%	0	\$
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,308.98	0.02%	0	\$
	EMC HOLDINGS LLC	4	\$1,071,372.97	0.05%	0	\$
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$221,250.00	0.01%	0	\$

	EMC HOLDINGS, LLC	1	\$300,000.00	0.01%	0	\$
	EMERALD MORTGAGE CORPORATION	2	\$452,420.00	0.02%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$288,000.00	0.01%	0	\$
	ENTERPRISE BANK & TRUST	1	\$234,000.00	0.01%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$213,468.52	0.01%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	10	\$2,649,675.86	0.12%	0	\$
	EQUITABLE HOME MORTGAGAE INC, ARIZONA CORPORATION	1	\$415,476.62	0.02%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,773.53	0.01%	0	\$
	EQUITY LOANS LLC	1	\$180,034.42	0.01%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$349,294.63	0.02%	0	\$
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$315,000.00	0.01%	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$237,172.79	0.01%	0	\$
	ETHOS LENDING LLC	1	\$284,000.00	0.01%	0	\$
	EUREKA HOMESTEAD	1	\$338,000.00	0.02%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$432,653.09	0.02%	0	\$
	EVERBANK	54	\$16,394,502.67	0.77%	0	\$
	EVERETT CO-OPERATIVE BANK	1	\$339,562.34	0.02%	0	\$
	EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,815.64	0.01%	0	\$
	EVERETT FINANCIAL INC	5	\$1,803,699.72	0.08%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,000.00	0.01%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,920.00	0.01%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDNG A TEXAS CORPORATION	1	\$248,400.00	0.01%	0	\$
	EVERETT FINANCIAL, INC	3	\$1,200,431.08	0.06%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$1,033,900.41	0.05%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,927,303.31	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$295,627.59	0.01%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$573,144.41	0.03%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,254,423.07	0.15%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,177,614.51	0.06%	0	\$
		1	\$127,743.76	0.01%	0	\$



EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$311,570.15	0.01%	0		\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,666.59	0.01%	0		\$
EVOLVE BANK & TRUST	2	\$404,142.04	0.02%	0		\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,734.41	0.01%	0		\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$202,251.00	0.01%	0		\$
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,219.62	0.01%	0		\$
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,614.23	0.01%	0		\$
F & M BANK A BANKING CORPORATION	1	\$234,792.00	0.01%	0		\$
F & M BANK, A STATE BANK	1	\$245,000.00	0.01%	0		\$
F AND M BANK A BANKING CORPORATION	1	\$299,586.68	0.01%	0		\$
F C LENDING LTD	1	\$306,577.03	0.01%	0		\$
F&B ACQUISITION GROUP, LLC	1	\$223,250.00	0.01%	0		\$
F&M BANK A BANKING CORPORATION	2	\$432,410.00	0.02%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,505.80	0.06%	0		\$
FAMILY FINANCE MORTGAGE LLC	1	\$334,305.00	0.02%	0		\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0		\$
FARMERS STATE BANK	1	\$112,869.21	0.01%	0		\$
FARMINGTON MORTGAGE	1	\$424,000.00	0.02%	0		\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,062.00	0.02%	0		\$
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$315,753.00	0.01%	0		\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,398.30	0%	0		\$
FBT MORTGAGE, LLC	1	\$257,168.54	0.01%	0		\$
FC LENDING, LTD	2	\$728,563.88	0.03%	0		\$
FEMBI MORTGAGE, A CORPORATION	1	\$236,384.34	0.01%	0		\$
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$384,526.61	0.02%	0		\$
FIBRE FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0		\$
FIDELIS MORTGAGE CORPORATION	2	\$380,400.00	0.02%	0		\$
FIDELITY BANK A SAVINGS BANK	2	\$542,003.82	0.03%	0		\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$216,600.00	0.01%	0		\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.01%	0		\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$319,259.54	0.01%	0		\$

	FIDELITY FIRST HOME MORTGAGE CO	2	\$558,000.00	0.03%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$242,250.00	0.01%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,944.23	0%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,075,950.00	0.05%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$851,166.83	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	26	\$8,573,791.31	0.4%	0	\$
	FIRST ACCESS MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$292,123.48	0.01%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$224,000.00	0.01%	0	\$
	FIRST BANK	2	\$621,542.51	0.03%	0	\$
	FIRST BANK A NC CORPORATION	1	\$280,250.00	0.01%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$423,657.00	0.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$676,078.59	0.03%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$218,718.09	0.01%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$208,737.05	0.01%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$903,829.07	0.04%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$990,000.00	0.05%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,622.30	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$205,600.00	0.01%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,600.00	0.01%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$292,428.00	0.01%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,600.00	0.02%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$481,350.74	0.02%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$339,531.57	0.02%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOI	1	\$416,425.49	0.02%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$639,269.34	0.03%	0	\$
	FIRST FINANCIAL BANK NA	3	\$979,279.73	0.05%	0	\$
	FIRST FINANCIAL BANK, N.A	5	\$1,292,887.56	0.06%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$265,905.00	0.01%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,320.00	0.01%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$337,933.78	0.02%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,023,385.97	0.05%	0	\$
FIRST HOME MORFGAGE CORPORATION, A CORPORATION	1	\$553,500.00	0.03%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$592,965.25	0.03%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$93,508.17	0%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$141,411.02	0.01%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$672,000.00	0.03%	0	\$
FIRST INTEGRITY MORTGAGE SERVICES	1	\$231,804.49	0.01%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$857,600.00	0.04%	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$832,362.92	0.04%	0	\$
FIRST MERCHANTS BANK A STATE BANK	1	\$259,475.00	0.01%	0	\$
FIRST MIDWEST BANK	2	\$502,036.79	0.02%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$210,555.18	0.01%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$415,874.53	0.02%	0	\$
FIRST NATIONAL BANK	4	\$1,210,704.10	0.06%	0	\$
FIRST NATIONAL BANK (VA)	1	\$396,427.27	0.02%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$359,504.02	0.02%	0	\$
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$339,552.27	0.02%	0	\$
FIRST PRIORITY CREDIT UNION	1	\$219,710.29	0.01%	0	\$
FIRST RATE FINANCIAL LLC	5	\$1,259,023.00	0.06%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,096,542.13	0.05%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,037.00	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION CORPORATION A VIRGINIA CO	1	\$563,000.00	0.03%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$852,575.80	0.04%	0	\$
FIRST SECURITY BANK	1	\$383,527.84	0.02%	0	\$
FIRST STATE BANK	1	\$339,581.94	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$303,920.00	0.01%	0	\$
FIRST UNITED BANK	1	\$274,121.80	0.01%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$307,076.34	0.01%	0	\$
FIRST UTAH BANK A CORPORATION	1	\$253,736.00	0.01%	0	\$
FIRST VOLUNTEER BANK	4	\$984,344.98	0.05%	0	\$

	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$347,605.00	0.02%	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$475,373.18	0.02%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.01%	0	\$
	FIRSTAR BANK, N.A	1	\$236,000.00	0.01%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,340,430.71	0.06%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$620,515.17	0.03%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$331,542.59	0.02%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$249,008.67	0.01%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$503,321.10	0.02%	0	\$
	FM HOME LOANS, LLC	2	\$687,000.00	0.03%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	\$
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$275,636.55	0.01%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$812,100.00	0.04%	0	\$
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	\$264,850.00	0.01%	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$259,665.31	0.01%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$23,306,874.34	1.09%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$79,735.52	0%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$242,330.46	0.01%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$382,940.03	0.02%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$251,652.81	0.01%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$917,518.40	0.04%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$576,000.00	0.03%	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$411,931.69	0.02%	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$806,301.00	0.04%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$206,895.00	0.01%	0	\$
	FREMONT BANK	91	\$28,734,880.67	1.35%	0	\$

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$553,927.94	0.03%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,515.05	0.01%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$858,725.00	0.04%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	15	\$3,892,184.18	0.18%	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$681,500.00	0.03%	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$314,608.85	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$423,515.70	0.02%	0	\$
GENEQUITY MORTGAGE, INC	1	\$267,005.86	0.01%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	0.02%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,100.00	0.02%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,089,400.62	0.05%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$635,378.55	0.03%	0	\$
GENEVA FINANCIAL, LLC	1	\$374,506.18	0.02%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,093,037.48	0.05%	0	\$
GEORGE MASON MORTGAGE, LLC	13	\$3,531,744.95	0.17%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$
GERSHMAN INVESTMENT CORP	1	\$291,155.00	0.01%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$958,304.14	0.04%	0	\$
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$255,061.08	0.01%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$537,482.24	0.03%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$809,458.56	0.04%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPAN	1	\$244,462.73	0.01%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$977,352.38	0.05%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,730.71	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$742,102.56	0.03%	0	\$
GOLDEN BEAR CAPITAL INC	1	\$488,000.00	0.02%	0	\$
GOLDEN EMPIRE MORTGAGE , INC .DBA PROGRESSICE LOAN FUNDING	1	\$330,000.00	0.02%	0	\$

	GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,308,206.46	0.06%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC A CALIF	1	\$263,667.85	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$415,924.39	0.02%	0	\$
	GOLDWATER BANK N A	1	\$200,000.00	0.01%	0	\$
	GOLDWATER BANK, N.A	1	\$306,000.00	0.01%	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$259,917.41	0.01%	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$563,000.00	0.03%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$243,750.00	0.01%	0	\$
	GOTMORTGAGE.COM	1	\$815,000.00	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$215,120.00	0.01%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.02%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,150.00	0.03%	0	\$
	GREAT SOUTHERN BANK	1	\$280,000.00	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,009,043.76	0.05%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$280,000.00	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$343,557.19	0.02%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$347,039.40	0.02%	0	\$
	GROUP ONE MORTGAGE, INC	2	\$473,400.00	0.02%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$264,634.90	0.01%	0	\$
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$765,943.28	0.04%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$615,950.22	0.03%	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$284,624.70	0.01%	0	\$
	GUARANTEED RATE, INC	3	\$777,997.76	0.04%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,067,058.29	0.05%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$424,588.79	0.02%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,766,118.35	0.08%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	110	\$34,230,484.05	1.6%	0	\$
		1	\$201,400.00	0.01%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,112.68	0.02%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	3	\$827,811.00	0.04%	0	\$
	GUILD MORTGAGE CO	1	\$223,250.00	0.01%	0	\$
	GUILD MORTGAGE COMPANY	242	\$58,199,142.28	2.73%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$219,716.81	0.01%	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$216,125.00	0.01%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,038,027.25	0.05%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$486,511.86	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$327,548.11	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$510,810.81	0.02%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$349,517.79	0.02%	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$661,500.00	0.03%	0	\$
	HARBOR COMMUNITY BANK	2	\$489,349.41	0.02%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$227,680.82	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$234,000.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$88,149.06	0%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,010.00	0.01%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$229,211.26	0.01%	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$379,050.00	0.02%	0	\$
	HOME FEDERAL BANK	1	\$416,450.87	0.02%	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,309.91	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$636,813.08	0.03%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$267,659.11	0.01%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$736,298.39	0.03%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	2	\$602,672.00	0.03%	0	\$
	HOME SERVICES LENDING , LLC A LIMITED COMPANY	1	\$201,317.55	0.01%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,879.43	0.07%	0	\$
		1	\$416,425.49	0.02%	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$452,598.26	0.02%	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$338,553.59	0.02%	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$930,972.43	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$955,400.00	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,800.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	\$272,844.77	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$1,028,962.80	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$915,337.50	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$596,749.44	0.03%	0	\$
	HOMEPATH LENDING INC	1	\$480,500.00	0.02%	0	\$
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$422,616.94	0.02%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$701,232.56	0.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABITLIY COMPANY	1	\$233,691.86	0.01%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.02%	0	\$
	HOMESERVICES LENDING, LLCA LLIMITED LIAIBLTY COMPANY	1	\$204,917.29	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$784,805.00	0.04%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$135,000.00	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$376,480.59	0.02%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,728.00	0.01%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$240,000.00	0.01%	0	\$
	HOMESTREET BANK	192	\$59,466,613.44	2.79%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$299,585.68	0.01%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$1,038,867.66	0.05%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$288,925.00	0.01%	0	\$
	HOMEWARD RESIDENTIAL INC	17	\$4,473,650.72	0.21%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$221,391.00	0.01%	0	\$



HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$254,049.50	0.01%	0	\$
HOUSTON CAPITAL MORTGAGE	2	\$822,681.22	0.04%	0	\$
HOWARD BANK	1	\$397,500.00	0.02%	0	\$
HOWARD BANK, A MARYLAND CORP	1	\$335,567.49	0.02%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$424,100.00	0.02%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$229,683.12	0.01%	0	\$
HUNT MORTGAGE CORPORATION	1	\$226,100.00	0.01%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$319,559.12	0.01%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$395,000.00	0.02%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$888,526.06	0.04%	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$406,988.51	0.02%	0	\$
IDEAL HOME LOANS LLC	2	\$588,441.07	0.03%	0	\$
IDEAL HOME LOANS, LLC	3	\$950,478.67	0.04%	0	\$
INLAND BANK + TRUST A CORPORATION	5	\$1,357,162.48	0.06%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$253,774.89	0.01%	0	\$
INLANTA MORTGAGE, INC	5	\$1,258,011.89	0.06%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,069,155.00	0.05%	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$423,541.53	0.02%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,312,709.74	0.06%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$767,041.76	0.04%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$187,758.00	0.01%	0	\$
INTERFIRST MORTGAGE COMPANY	17	\$5,927,390.74	0.28%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,383.58	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,531.56	0.02%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$591,851.54	0.03%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$222,686.46	0.01%	0	\$
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$265,265.74	0.01%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$942,570.15	0.04%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,515.70	0.02%	0	\$
JD BANK	1	\$235,000.00	0.01%	0	\$
JEANNE D'ARC CREDIT UNION	2	\$566,766.97	0.03%	0	\$

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$494,362.82	0.02%	0	\$
	JERSEY MORTGAGE CO	1	\$220,228.88	0.01%	0	\$
	JERSEY MORTGAGE COMPANY	4	\$1,408,596.31	0.07%	0	\$
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$239,337.51	0.01%	0	\$
	JG WENTWORTH HOME LENDING LLC	3	\$665,000.00	0.03%	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$333,010.90	0.02%	0	\$
	JLB CORPORATION	1	\$211,400.00	0.01%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	0.02%	0	\$
	JMAC LENDING, INC	10	\$3,854,790.57	0.18%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,677,887.76	0.08%	0	\$
	JPMORGAN CHASE BANK, N.A	374	\$103,504,024.81	4.85%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$3,133,522.12	0.15%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$296,790.53	0.01%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$597,180.30	0.03%	0	\$
	KEARNY BANK	1	\$363,498.50	0.02%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,945.86	0.01%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$238,320.00	0.01%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.02%	0	\$
	KLEBERG BANK, N.A	1	\$290,633.88	0.01%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$255,339.67	0.01%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$293,395.22	0.01%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$510,311.67	0.02%	0	\$
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$238,000.00	0.01%	0	\$
	LAKEVIEW LOAN SERVICING LLC	7	\$1,731,723.29	0.08%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$444,350.00	0.02%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$447,535.10	0.02%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$685,476.43	0.03%	0	\$
	LEGACY BANK, A CORPORATION	1	\$243,585.05	0.01%	0	\$
	LEGACY MORTGAGE LLC	1	\$239,683.96	0.01%	0	\$
	LEGACYTEXAS BANK	1	\$219,710.29	0.01%	0	\$
		1	\$254,505.00	0.01%	0	\$

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,241,900.00	0.11%	0	\$
	LENDERFI INCA CALIFORNIA CORPORATION	1	\$245,200.00	0.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$489,839.29	0.02%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,373.45	0.01%	0	\$
	LEVEL ONE BANK	3	\$709,100.69	0.03%	0	\$
	LIBERTY BRIDGE FINANCIAL	2	\$756,800.00	0.04%	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$423,566.42	0.02%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$789,100.00	0.04%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$301,700.00	0.01%	0	\$
	LINCOLN SAVINGS BANK	1	\$297,750.00	0.01%	0	\$
	LITTON MORTGAGE INC	1	\$279,614.24	0.01%	0	\$
	LMC HOME LOANS	1	\$180,000.00	0.01%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$224,703.71	0.01%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$351,200.00	0.02%	0	\$
	LOAN SIMPLE, INC	2	\$432,456.31	0.02%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.02%	0	\$
	LOANDEPOT.COM, LLC	320	\$97,858,726.48	4.58%	0	\$
	LOANSTAR HOME LOANS, LLC	5	\$1,465,400.00	0.07%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$771,481.98	0.04%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,134.21	0.01%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$836,200.00	0.04%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$470,455.37	0.02%	0	\$
	LUXURY MORTGAGE CORP	2	\$641,500.00	0.03%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$695,312.76	0.03%	0	\$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$535,278.00	0.03%	0	\$
	M I FINANCIAL, LLC	1	\$269,226.57	0.01%	0	\$
	M/I FINANCIAL, LLC	6	\$2,240,774.76	0.1%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.02%	0	\$

	MANHATTAN FINANCIAL GROUP, INC	1	\$549,761.21	0.03%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.02%	0	\$
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$411,000.00	0.02%	0	\$
	MANN MORTGAGE, LLC	2	\$567,096.73	0.03%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$880,026.70	0.04%	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$216,875.79	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,150.74	0.01%	0	\$
	MASTERMAN ROCHE, INC	1	\$428,447.78	0.02%	0	\$
	MATTAMY HOME FUNDING, LLC	2	\$755,403.13	0.04%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$219,729.49	0.01%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$522,893.49	0.02%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$83,891.63	0%	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$587,600.00	0.03%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,857.34	0.02%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,205,865.09	0.1%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,044.44	0.02%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$113,450.41	0.01%	0	\$
	MEGA CAPITAL FUNDING, INC	4	\$1,416,600.00	0.07%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$254,648.68	0.01%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.02%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,152,044.39	0.05%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$535,000.00	0.03%	0	\$
	MERIDIAN BANK	1	\$405,650.00	0.02%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,078,050.75	0.05%	0	\$
	MERIT BANK A STATE BANK	1	\$424,000.00	0.02%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$235,993.21	0.01%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.01%	0	\$
		1	\$200,000.00	0.01%	0	\$

	MEYER MORTGAGE CORPORATION A CORPORATION A KENTUCKY CORPORAT					
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$738,993.23	0.03%	0	\$
	MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE	1	\$92,560.64	0%	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$207,346.07	0.01%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$318,061.19	0.01%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.01%	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$273,263.59	0.01%	0	\$
	MIDWEST COMMUNITY BANK	1	\$415,924.39	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$337,000.00	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$214,703.79	0.01%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,318,114.57	0.06%	0	\$
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$179,773.53	0.01%	0	\$
	MIDWESTONE BANK,A BANKING CORPORATION	1	\$261,263.26	0.01%	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$222,093.59	0.01%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,425.49	0.02%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$404,952.75	0.02%	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	2	\$575,806.93	0.03%	0	\$
	MILLENNIUM BANK	1	\$350,000.00	0.02%	0	\$
	MK LENDING CORP., A CORPORATION	1	\$230,352.50	0.01%	0	\$
	MNET MORTGAGE CORP	1	\$79,897.02	0%	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$
	MONTECITO BANK & TRUST	2	\$499,363.65	0.02%	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$207,770.31	0.01%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$666,081.04	0.03%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$785,743.46	0.04%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$224,998.00	0.01%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,015.87	0.01%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$730,991.50	0.03%	0	\$
	MORTGAGE ASSURANCE INC	2	\$472,802.74	0.02%	0	\$

	MORTGAGE CAPITAL ASSOCIATES	1	\$296,000.00	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$783,828.38	0.04%	0	\$
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,341,071.60	0.06%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$225,600.00	0.01%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,621,805.00	0.08%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$231,687.49	0.01%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.01%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,068,760.89	0.05%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$460,354.00	0.02%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$216,103.27	0.01%	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$331,642.35	0.02%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$411,931.69	0.02%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,656.17	0.01%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$202,754.27	0.01%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$359,006.28	0.02%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$518,950.00	0.02%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$194,426.00	0.01%	0	\$
	MORTGAGE NETWORK, INC	3	\$821,372.12	0.04%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$249,000.00	0.01%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$422,700.00	0.02%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$233,600.00	0.01%	0	\$
	MORTGAGE TRUST, INC	1	\$318,250.00	0.01%	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,503,124.68	0.07%	0	\$
	MORTGAGE UNLIMITED ,LLC. A LIMITED	1	\$338,763.37	0.02%	0	\$
	MORTGAGE UNLIMITED LLC	2	\$510,569.18	0.02%	0	\$
	MORTGAGENETWORK	2	\$629,670.00	0.03%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$358,200.00	0.02%	0	\$

MOUNTAIN WEST BANK	1	\$256,000.00	0.01%	0	\$
MOVEMENT MORTGAGE	5	\$1,453,200.00	0.07%	0	\$
MOVEMENT MORTGAGE, LLC	498	\$140,221,591.38	6.57%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	28	\$7,718,158.17	0.36%	0	\$
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$278,263.82	0.01%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,271.69	0.01%	0	\$
MUTUAL OF OMAHA MORTGAGE LLC	1	\$301,068.63	0.01%	0	\$
NATIONAL BANK OF COMMERCE	1	\$380,000.00	0.02%	0	\$
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$406,000.00	0.02%	0	\$
NATIONAL MORTGAGE SERVICE, INC	5	\$1,985,458.04	0.09%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$374,200.00	0.02%	0	\$
NATIONWIDE MORTGAGE BANKERS, INC	1	\$172,000.00	0.01%	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$323,553.61	0.02%	0	\$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,368.00	0.01%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$365,750.00	0.02%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,965.64	0.02%	0	\$
NEIGHBORHOOD LOANS,INC.,A CORPORATION	1	\$423,528.74	0.02%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,698.70	0.01%	0	\$
NETWORK FUNDING LP	1	\$252,000.00	0.01%	0	\$
NETWORK FUNDING, L.P	3	\$1,074,650.00	0.05%	0	\$
NETWORK FUNDING, LP	3	\$578,807.77	0.03%	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$859,575.21	0.04%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,055.36	0.02%	0	\$
NEW PENN FINANCIAL, LLC	74	\$21,191,427.00	0.99%	0	\$
NEW WEST LENDING, INC	2	\$338,700.14	0.02%	0	\$
NEW YORK COMMUNITY BANK	4	\$1,089,500.00	0.05%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,831.62	0.01%	0	\$
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,129.87	0.01%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,067,440.32	0.05%	0	\$
NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$264,815.16	0.01%	0	\$
NJ LENDERS CORP	3	\$1,045,536.73	0.05%	0	\$

	NMSI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$
	NOIC INC	3	\$433,116.06	0.02%	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$276,019.19	0.01%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$301,645.00	0.01%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$364,806.59	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,636.31	0.01%	0	\$
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$393,730.83	0.02%	0	\$
	NORTHEAST HOME LOAN,LLC	1	\$380,700.00	0.02%	0	\$
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,500.00	0.01%	0	\$
	NORTHPOINT MORTGAGE INC	1	\$424,100.00	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$432,831.17	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$398,253.15	0.02%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$529,060.73	0.02%	0	\$
	NORTHWEST BANK A STATE BANK	1	\$48,427.06	0%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$412,500.00	0.02%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$211,599.92	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$987,107.85	0.05%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	15	\$3,340,873.86	0.16%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$204,250.00	0.01%	0	\$
	NP INC	1	\$240,000.00	0.01%	0	\$
	NTFN INC. A CORPORATION	3	\$779,345.86	0.04%	0	\$
	NTFN INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,768.30	0.01%	0	\$
	NUDGE FUNDING, LLC	3	\$571,419.05	0.03%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$477,017.29	0.02%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$968,492.57	0.05%	0	\$
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$335,397.27	0.02%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$273,123.19	0.01%	0	\$



	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$523,764.61	0.02%	0	\$
	OCWEN LOAN SERVICING LLC	5	\$1,257,600.00	0.06%	0	\$
	ON Q FINANCIAL INC	8	\$2,199,673.68	0.1%	0	\$
	ON Q FINANCIAL, INC	2	\$818,579.59	0.04%	0	\$
	ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	\$415,848.93	0.02%	0	\$
	ONE NEVADA CREDIT UNION	1	\$416,425.48	0.02%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,041.92	0.03%	0	\$
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,299.28	0.02%	0	\$
	ONY GLO INC	1	\$528,000.00	0.02%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$424,100.00	0.02%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$279,277.77	0.01%	0	\$
	ONYX LENDING, LLC	2	\$717,995.53	0.03%	0	\$
	OPEN MORTGAGE, LLC	1	\$225,000.00	0.01%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$
	OPES ADVISORS, INC	1	\$609,000.00	0.03%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$299,337.02	0.01%	0	\$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$409,435.13	0.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$2,768,510.06	0.13%	0	\$
	OVM FINANCIAL, INC	1	\$445,476.58	0.02%	0	\$
	PACIFIC LENDING LLC	1	\$367,492.99	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$222,949.28	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,335.00	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$423,515.70	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$897,025.00	0.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$796,875.00	0.04%	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$837,844.09	0.04%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$223,003.00	0.01%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	3	\$743,280.45	0.03%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$240,163.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$153,185.45	0.01%	0	\$
		8	\$2,606,490.40	0.12%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,688.64	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$297,177.11	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$409,266.88	0.02%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.02%	0	\$
	PARKSIDE LENDING, LLC	5	\$2,222,500.03	0.1%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,187.03	0.01%	0	\$
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,356.38	0.02%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$628,260.99	0.03%	0	\$
	PEAK FINANCE COMPANY	1	\$255,000.00	0.01%	0	\$
	PENNYMAC LOAN SERVICES, LLC	27	\$6,905,428.32	0.32%	0	\$
	PENRITH HOME LOANS/WEST PORTLAND	1	\$319,578.61	0.01%	0	\$
	PEOPLES BANK	1	\$199,200.00	0.01%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$237,496.68	0.01%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$478,139.24	0.02%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$212,226.46	0.01%	0	\$
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$415,452.19	0.02%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,417.19	0.01%	0	\$
	PEOPLES NATIONAL BANK	3	\$630,604.00	0.03%	0	\$
	PEOPLES NATIONAL BANK NA	1	\$303,599.68	0.01%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$862,747.06	0.04%	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$509,823.82	0.02%	0	\$
	PERL MORTGAGE INC	10	\$2,823,622.23	0.13%	0	\$
	PERL MORTGAGE, INC	4	\$1,078,819.00	0.05%	0	\$
	PHH HOME LOANS, LLC	1	\$203,019.91	0.01%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,295.51	0.02%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$815,650.00	0.04%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.02%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,844,030.40	0.09%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,092,894.73	0.05%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,951.84	0.01%	0	\$
	PHH MORTGAGE CORPORATION	3	\$596,528.53	0.03%	0	\$

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,618.64	0%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$158,605.38	0.01%	0	\$
	PINNACLE BANK	1	\$272,000.00	0.01%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$420,000.00	0.02%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$365,500.00	0.02%	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$340,000.00	0.02%	0	\$
	PIONEER BANK	1	\$212,732.01	0.01%	0	\$
	PLAINS COMMERCE BANK	1	\$391,495.40	0.02%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$491,198.94	0.02%	0	\$
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.01%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,442.85	0.01%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,771,848.89	0.27%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$241,500.00	0.01%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$340,389.62	0.02%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$266,377.40	0.01%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$226,000.00	0.01%	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$312,119.39	0.01%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$319,675.00	0.01%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$506,520.00	0.02%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	3	\$780,593.20	0.04%	0	\$
	PRESIDENTIAL BANK F.S.B	5	\$2,162,849.83	0.1%	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,899,852.88	0.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,006,116.15	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,199,673.92	0.24%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$575,206.43	0.03%	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$379,521.91	0.02%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.01%	0	\$
	PRIME SOURCE MORTGAGE, INC	2	\$664,296.44	0.03%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$395,195.77	0.02%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$624,022.01	0.03%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,424.31	0.03%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$416,425.49	0.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,239,195.80	0.53%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$335,567.49	0.02%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$266,778.03	0.01%	0	\$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$278,283.00	0.01%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$365,500.00	0.02%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$738,200.76	0.03%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$167,778.77	0.01%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$299,595.89	0.01%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$179,363.49	0.01%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$283,617.45	0.01%	0	\$
	PROGRESS BANK + TRUST	1	\$201,941.02	0.01%	0	\$
	PROLENDING MORTGAGE, LLC	3	\$1,015,600.00	0.05%	0	\$
	PROSPERITY BANK	1	\$297,889.02	0.01%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,033,897.59	0.05%	0	\$
	PROVIDENCE BANK	1	\$238,086.06	0.01%	0	\$
	PROVIDENT MORTGAGE CORP	1	\$296,000.00	0.01%	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$251,250.00	0.01%	0	\$
	PULTE MORTGAGE LLC	69	\$20,392,995.13	0.96%	0	\$
	PULTE MORTGAGE, LLC	1	\$395,896.00	0.02%	0	\$
	QUICKEN LOANS INC	1,494	\$435,324,613.35	20.39%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$370,000.00	0.02%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,595,264.62	0.07%	0	\$
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	\$713,964.58	0.03%	0	\$
	RATE RABBIT INC	1	\$343,557.19	0.02%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$357,410.69	0.02%	0	\$
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$415,848.93	0.02%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$251,418.48	0.01%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	33	\$9,595,297.68	0.45%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,412.37	0.01%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,368,139.04	0.06%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$411,432.38	0.02%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$637,115.70	0.03%	0	\$
		3	\$724,659.90	0.03%	0	\$

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL BANCORP, A CORPORATION	2	\$574,882.18	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$215,650.00	0.01%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	\$2,806,679.05	0.13%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	2	\$549,750.00	0.03%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$596,722.81	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,652,554.24	0.17%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,263,350.00	0.11%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$233,601.97	0.01%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$487,500.00	0.02%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$627,365.00	0.03%	0	\$
	RESMAC, INC	1	\$302,341.94	0.01%	0	\$
	RESMAC, INC	4	\$1,085,386.76	0.05%	0	\$
	RESOURCE FINANCIAL SERIVCES INC	1	\$305,550.00	0.01%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$298,500.00	0.01%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	2	\$654,064.94	0.03%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$301,600.00	0.01%	0	\$
	RESULTS MORTGAGE, LLC	1	\$199,736.62	0.01%	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$344,000.00	0.02%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$252,965.41	0.01%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	3	\$938,793.25	0.04%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$345,000.00	0.02%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$574,425.50	0.03%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,520,885.06	0.12%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$556,760.83	0.03%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$431,579.79	0.02%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIALA LIMITED LIABILTY COMP	1	\$381,973.02	0.02%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIAIBILITY	1	\$324,552.24	0.02%	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$229,600.00	0.01%	0	\$
	RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.01%	0	\$
	RMR FINANCIAL, LLC	1	\$488,000.00	0.02%	0	\$

	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$307,500.00	0.01%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$350,000.00	0.02%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,000.00	0.01%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	7	\$2,321,744.25	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$253,288.18	0.01%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,563.49	0.02%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.01%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.02%	0	\$
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$561,839.60	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$9,355,189.93	0.44%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$387,465.44	0.02%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$
	SCENIC OAKS FUNDING	2	\$717,500.00	0.03%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.02%	0	\$
	SEA COUNTRY MORTGAGE, INC	1	\$630,579.62	0.03%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$200,494.03	0.01%	0	\$
	SECKEL CAPITAL LLC	2	\$642,680.00	0.03%	0	\$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,634.80	0.01%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,156.07	0.06%	0	\$
	SECKEL CAPITAL, LLC, A LIMLTED LIABILITY COMPANY	1	\$227,699.76	0.01%	0	\$
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING, A	1	\$414,428.24	0.02%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.01%	0	\$
		5	\$1,550,174.78	0.07%	0	\$

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,205.54	0.01%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$504,124.48	0.02%	0	\$
	SERVISFIRST BANK	3	\$784,290.61	0.04%	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$497,000.00	0.02%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$216,000.00	0.01%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$216,000.00	0.01%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,394.34	0.02%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,648.68	0.01%	0	\$
	SHELTER LENDING SERVICES, LLC	10	\$2,445,925.00	0.11%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,362,776.00	0.06%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$676,802.29	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$517,907.69	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,280.75	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$200,047.99	0.01%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$579,182.58	0.03%	0	\$
	SMI LENDING INC	2	\$455,750.00	0.02%	0	\$
	SOUTH STATE BANK	2	\$499,905.00	0.02%	0	\$
	SOUTHEAST BANK	1	\$200,000.00	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,840.34	0.01%	0	\$
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$284,607.35	0.01%	0	\$
	SOUTHERN BANK OF TENNESSEE, A LLC	1	\$349,517.79	0.02%	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$308,374.55	0.01%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$269,660.30	0.01%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$657,205.86	0.03%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$297,090.12	0.01%	0	\$
	SOUTHWEST FUNDING LP	1	\$215,800.00	0.01%	0	\$
	SOUTHWEST FUNDING, LP	2	\$520,600.00	0.02%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,094.26	0.01%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$307,844.08	0.01%	0	\$
	ST FIN CORP	3	\$1,212,637.66	0.06%	0	\$
	ST. FIN CORP	3	\$937,187.26	0.04%	0	\$

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$440,000.00	0.02%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,096.45	0.01%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$236,000.00	0.01%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$270,035.59	0.01%	0	\$
STATE FARM BANK, F.S.B	2	\$178,200.00	0.01%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,037,734.24	0.05%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,894.23	0.01%	0	\$
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$447,050.00	0.02%	0	\$
STONEBRIDGE HOME LOANS	1	\$208,000.00	0.01%	0	\$
STONEGATE MORTGAGE CORPORATION	18	\$5,534,309.99	0.26%	0	\$
SUBURBAN MORTGAGE INC	1	\$281,300.00	0.01%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	3	\$915,100.00	0.04%	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$
SUMMIT FUNDING, INC	6	\$2,490,012.58	0.12%	0	\$
SUMMIT HOME MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$
SUMMIT MORTGAGE BANKERS INC	2	\$598,750.00	0.03%	0	\$
SUMMIT MORTGAGE BANKERS, INC	3	\$1,451,848.92	0.07%	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$458,750.00	0.02%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,207,924.67	0.06%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,483,327.85	0.07%	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,700.00	0.01%	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,211,623.00	0.06%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIAIBLTY COMPNAY	1	\$416,425.48	0.02%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,583.82	0.01%	0	\$
SUNTRUST MORTGAGE, INC	31	\$9,174,097.45	0.43%	0	\$
SYNERGY ONE LENDING, INC	1	\$500,760.00	0.02%	0	\$
SYNERGY ONE LENDING, INC A CORPORATION	1	\$349,517.79	0.02%	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,411.08	0.01%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$813,868.85	0.04%	0	\$



	TAYLOR MORRISON HOME FUNDING, LLC	12	\$3,742,307.30	0.18%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$993,062.16	0.05%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,885,181.94	0.14%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LLIMITED LIABILITY COMPA	1	\$393,700.00	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$928,391.58	0.04%	0	\$
	TBI MORTGAGE COMPANY A CORP	1	\$382,413.22	0.02%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	0.02%	0	\$
	TEXAN BANK N.A	1	\$194,081.12	0.01%	0	\$
	TEXAS FIRST BANK	2	\$414,000.00	0.02%	0	\$
	TEXAS LOAN STAR INC	1	\$217,896.86	0.01%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$235,000.00	0.01%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,743.21	0.01%	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$250,304.67	0.01%	0	\$
	THE ARLINGTON BANK	1	\$162,265.86	0.01%	0	\$
	THE BANK OF CANTON	2	\$792,488.12	0.04%	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$246,667.29	0.01%	0	\$
	THE COWBOY BANK OF TEXAS	3	\$843,300.00	0.04%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,218.00	0.01%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$653,783.12	0.03%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,415.12	0.03%	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$247,000.00	0.01%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,448.91	0.02%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$338,915.83	0.02%	0	\$
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$326,500.00	0.02%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$235,475.14	0.01%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$425,600.00	0.02%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$176,761.58	0.01%	0	\$
	THE MORTGAGE FIRM INC	1	\$296,678.79	0.01%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,156,751.31	0.05%	0	\$
		1	\$325,000.00	0.02%	0	\$

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE HOUSE, INC	2	\$493,170.31	0.02%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,077,432.12	0.05%	0	\$
	THE MORTGAGE SOURCE INC	1	\$188,000.00	0.01%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$183,000.00	0.01%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,601.91	0.01%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$233,000.00	0.01%	0	\$
	TJC MORTGAGE, INC	5	\$967,471.76	0.05%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$277,857.93	0.01%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$415,496.68	0.02%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$245,000.00	0.01%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$245,810.87	0.01%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,236.83	0.01%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$
	TOWNEBANK MORTGAGE	4	\$1,373,328.47	0.06%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$652,980.98	0.03%	0	\$
	TOWNEBANK MORTGAGE, A CORP	1	\$331,360.00	0.02%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,216,172.74	0.06%	0	\$
	TRADITION MORTGAGE, LLC	1	\$330,000.00	0.02%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$743,110.95	0.03%	0	\$
	TRADITION MORTGAGE. LLC	1	\$313,187.03	0.01%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$365,400.00	0.02%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,512,837.16	0.07%	0	\$
	TRN FINANCIAL LLC	1	\$95,080.22	0%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,358.58	0%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,271,662.99	0.29%	0	\$
	U.S. BANK N.A	178	\$52,510,750.85	2.46%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$414,696.45	0.02%	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$218,672.33	0.01%	0	\$
		1	\$250,000.00	0.01%	0	\$

	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION					
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,528.72	0.02%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$286,800.00	0.01%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$656,397.70	0.03%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$342,748.06	0.02%	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$358,500.00	0.02%	0	\$
	UNITED HOME LOANS, INC	1	\$242,100.00	0.01%	0	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$252,000.00	0.01%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$731,269.41	0.03%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$470,565.29	0.02%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$143,806.03	0.01%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$394,705.45	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,655.57	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABL	1	\$305,466.56	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$333,066.49	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,392.00	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$883,836.54	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$258,070.10	0.01%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.01%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$312,691.35	0.01%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$383,470.95	0.02%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,920.00	0.01%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$450,750.12	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$242,320.00	0.01%	0	\$
	US MORTGAGE CORPORATION SE,A NEW YORK CORPORATION	1	\$156,531.89	0.01%	0	\$

	US MORTGAGES, A CORPORATION	1	\$293,594.95	0.01%	0	\$
	USA DIRECT FUNDING	3	\$1,011,561.14	0.05%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$369,090.79	0.02%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.02%	0	\$
	UWHARRIE BANK, A CORPORATION	1	\$378,997.32	0.02%	0	\$
	V I P MORTGAGE INC	2	\$538,750.00	0.03%	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$262,637.66	0.01%	0	\$
	V.I.P. MORTGAGE ,INC	1	\$246,500.00	0.01%	0	\$
	V.I.P. MORTGAGE, INC	9	\$2,699,933.37	0.13%	0	\$
	VALLEY BANK OF RONAN CORPORATION	1	\$210,400.00	0.01%	0	\$
	VALLEY MORTGAGE, INC	1	\$283,817.18	0.01%	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$253,665.52	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$470,518.42	0.02%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$460,913.71	0.02%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.02%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.03%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIAIBLTY COMPANY	1	\$284,072.09	0.01%	0	\$
	VICTORIAN FINANCE LLC	1	\$271,225.00	0.01%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$474,000.00	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$261,308.67	0.01%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$251,750.00	0.01%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$525,960.59	0.02%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.02%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,235.79	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,808.79	0.02%	0	\$
	VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$376,000.00	0.02%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$246,674.74	0.01%	0	\$
	WALL FINANCIAL INC	1	\$415,924.39	0.02%	0	\$
	WALLICK & VOLK, INC	9	\$2,428,602.86	0.11%	0	\$
	WALLICK AND VOLK, INC	3	\$1,069,037.98	0.05%	0	\$
	WASHINGTON TRUST BANK	1	\$313,001.00	0.01%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,524,451.68	0.07%	0	\$
		5	\$1,592,381.64	0.07%	0	\$

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.01%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$726,097.42	0.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	21	\$5,577,189.03	0.26%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$415,426.86	0.02%	0	\$
	WELLS FARGO BANK NA	1	\$134,021.46	0.01%	0	\$
	WELLS FARGO BANK, N.A	381	\$114,337,565.77	5.36%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$330,000.00	0.02%	0	\$
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$209,000.00	0.01%	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$421,019.14	0.02%	0	\$
	WEST TOWN BANK & TRUST	1	\$363,750.00	0.02%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$202,000.00	0.01%	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$209,330.19	0.01%	0	\$
	WESTERN STATE BANK	1	\$180,561.91	0.01%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$203,200.00	0.01%	0	\$
	WESTSTAR BANK	1	\$312,885.00	0.01%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$204,800.00	0.01%	0	\$
	WHITNEY BANK	2	\$547,921.26	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$236,000.00	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$332,490.00	0.02%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$671,500.00	0.03%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$193,934.00	0.01%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$623,267.40	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$481,927.00	0.02%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$339,531.57	0.02%	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$515,012.90	0.02%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$278,400.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$995,300.00	0.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$930,203.64	0.04%	0	\$
	WINPRIME LENDING	1	\$324,180.60	0.02%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$216,000.00	0.01%	0	\$
		1	\$274,621.12	0.01%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,648,319.21	0.12%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$
	WMS SERIES LLC	4	\$1,645,625.05	0.08%	0	\$
	WOLFE FINANCIAL, INC	1	\$259,657.62	0.01%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$394,978.56	0.02%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$491,322.15	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$781,985.18	0.04%	0	\$
	YADKIN BANK	1	\$216,000.00	0.01%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$245,334.61	0.01%	0	\$
	Unavailable	3	\$986,418.51	0.26%	0	\$
<b>Total</b>		<b>7,356</b>	<b>\$2,135,103,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>